

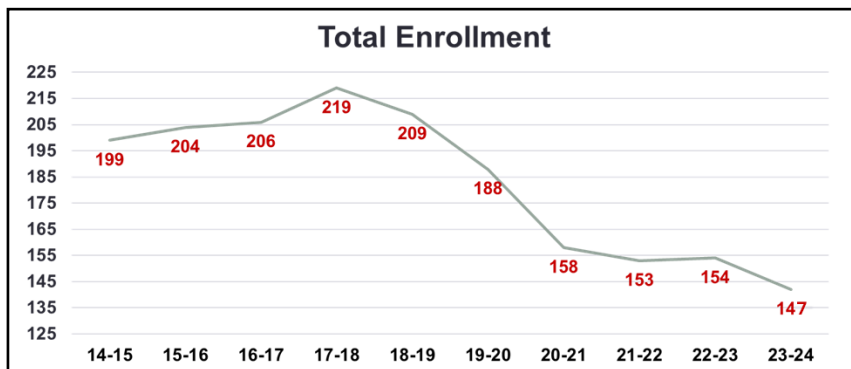


# ST. MARIA GORETTI REGIONAL CATHOLIC SCHOOL

## ENROLLMENT:

**Current Enrollment: 147**

*In the last decade, enrollment has decreased by 33% from its peak during the 2017-18 school year.*



## CRESTWOOD FACILITY LEASE DETAILS:

*Existing lease of the Crestwood building expires on July 31, 2024.*

**Monthly Rent: \$26,736.07**

**Annual Rent: \$320,832.90**

## ST. MARIA GORETTI REGIONAL CATHOLIC SCHOOL FIVE YEAR OPERATING EXPENSES - SURPLUS/(DEFICIT):

	2022	2021	2020	2019	2018
Tuition Rate	\$ 16,250	\$ 15,938	\$ 15,650	\$ 14,925	\$ 14,375
Enrollment	153	158	189	209	219
Tuition & Fees	\$ 2,460,269	\$ 2,566,071	\$ 2,947,112	\$ 3,054,764	\$ 3,240,330
Discounts + Scholarships + Aid	(1,223,007)	(1,104,791)	(1,203,882)	(1,147,993)	(949,745)
Net Tuition	1,237,262	1,461,280	1,743,230	1,906,771	2,290,585
Development	563,991	482,331	289,538	537,150	794,979
Other, net	447,276	259,166	1,904,762	541,048	544,192
Total Income	2,248,529	2,202,777	3,937,530	2,984,969	3,629,756
Total Expenses	3,329,905	3,071,978	3,428,925	3,620,784	4,173,948
Operating Surplus/(Deficit)	(1,081,376)	(869,201)	508,605	(635,815)	(544,192)
Net Surplus/(Deficit)	\$ (613,125)	\$ 627,486	\$ (1,278,607)	\$ 261,490	\$ (219,005)

## ARCHDIOCESAN FINANCIAL SUPPORT

	2023	2022	2021	2020	2019	2018 & Prior	Total
AOB Tuition Assistance	\$ 37,500	\$ 37,500	\$ 40,000	\$ 39,500	\$ 39,500	\$ 115,000	\$ 309,000
Annual Unpaid Insurance	306,094	229,769	247,841	280,019	428,081	3,014,707	4,506,511
AOB Payroll Loans	804,000	516,000	74,000	-	120,000	-	1,514,000
AOB EOM Program & Capital Grants	-	12,000	237,804	900,829	393,482	659,227	2,203,342
<b>Total AOB Annual Funding</b>	<b>\$ 1,147,594</b>	<b>\$ 795,269</b>	<b>\$ 599,645</b>	<b>\$ 1,220,348</b>	<b>\$ 981,063</b>	<b>\$ 3,788,934</b>	<b>\$ 8,532,853</b>