

**St. Paul's Episcopal Montessori School
Financial Summary Report
For fiscal year 2015/16**

Revenue

| | |
|------------------------------|----------------|
| Tuition Revenue, net | 700,663 |
| Contributed Income | 109,772 |
| Special Events & Fundraising | <u>4,906</u> |
| Total Revenue | 815,341 |

Expenses

| | |
|-----------------------------------|-----------------------|
| Program Services | 595,477 |
| General & Administrative Services | 126,679 |
| Fundraising | <u>57,625</u> |
| Total Expenses | <u>779,781</u> |

| | |
|-----------------------------|-----------------------------|
| Change in Net Assets | <u><u>35,560</u></u> |
|-----------------------------|-----------------------------|