

Private School Authority Code: 9078
 School Code: 2390

STATEMENT OF OPERATIONS
for the Year Ended August 31
 (in dollars)

	AFS 2022	Budget 2022 (NOTE *)	AFS 2021 (NOTE *)
		x	x
REVENUES			
Alberta Education (excluding Home Education)	\$1,486,119	\$1,388,577	\$1,388,610
Alberta Education - Home Education	\$0	\$0	\$0
Total Alberta Education Revenues	\$1,486,119	\$1,388,577	\$1,388,610
Other Government of Alberta	\$0	\$0	\$12,919
Federal Government and/or First Nations	\$0	\$0	\$92,400
Other Alberta school authorities	\$0	\$0	\$0
Instructional fees/Tuition fees	\$164,362	\$120,054	\$79,700
Non-instructional fees (O&M, Transportation, Admin, etc.)	\$0	\$0	\$0
Other sales and services	\$0	\$0	\$0
Interest on investments	\$6,754	\$5,000	\$4,530
Gifts and donations	\$625,094	\$641,726	\$703,210
Gross school generated funds	\$0	\$0	\$0
Amortization of capital allocations	\$27,712	\$45,269	\$28,866
Other	\$0	\$0	\$0
Total Revenues	\$2,310,040	\$2,200,626	\$2,310,235
EXPENSES			
Certificated salaries and Non-certificated salaries and wages (excluding home education)	\$1,421,427	\$1,390,750	\$1,344,158
Certificated and Non-certificated benefits (excluding home education)	\$193,167	\$178,646	\$171,397
Services, contracts and supplies other than Consulting fees/Management fees, and leases (excluding home education)	\$616,974	\$578,457	\$697,768
Consulting / Management Fees	\$0	\$0	\$0
Leases - Building	\$0	\$0	\$0
Leases - Other	\$0	\$0	\$0
Severe Disabilities / DSEPS (excluding home education)	\$29,295	\$18,000	\$17,853
Home Education:			
Certificated salaries	\$0	\$0	\$0
Certificated benefits	\$0	\$0	\$0
Non-certificated salaries & wages	\$0	\$0	\$0
Non-certificated benefits	\$0	\$0	\$0
Payments to parents who provided home education programs to students	\$0	\$0	\$0
Contracts	\$0	\$0	\$0
Services and supplies	\$0	\$0	\$0
Gross school generated funds	\$0	\$0	\$0
Capital and debt services			
Amortization of capital assets:			
From restricted funds	\$27,712	\$45,269	\$28,866
From unrestricted funds	\$6,153	(\$9,722)	\$6,680
Total amortization of capital assets	\$33,865	\$35,547	\$35,546
Interest on capital debt	\$0	\$0	\$0
Other interest charges	\$0	\$0	\$0
Losses (gains) on disposal of capital assets	\$0	\$0	\$0
Other	\$9,977	\$15,350	\$14,545
Total Expenses	\$2,304,705	\$2,216,750	\$2,281,267
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	\$5,334	(\$16,124)	\$28,968

Note: * Input *(Restated) in Budget 2022 and/or AFS 2021 column headings where comparatives are not taken from the respective finalized 2021/2022 Budget Report and/or finalized 2020/2021 Audited Financial Statements.