

The Winston School San Antonio
Statement of Activities
for Fiscal Year Ending May 31, 2020

REVENUES

Tuition Income	3,852,322
Auxiliary Services	512,838
Contributions	
Auction	75,638
Annual Fund	184,065
Symposium	15,104
Grants/Gifts	576,565
Other	22,021

TOTAL REVENUES	5,238,553
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EXPENSES

Instructional Salaries, Taxes & Benefits	2,204,413
Instructional Expenses, Other	241,333
Administrative Salaries, Taxes & Benefits	988,301
Administrative Expenses	99,263
Maintenance Salaries, Taxes & Benefits	163,219
Maintenance Expenses	68,773
Programs and Services Salaries, Taxes, Benefits	85,236
Programs and Services Expenses	43,541
Operations	181,818
Auction Expenses	36,756
Annual Fund Expenses	874
Symposium Expenses	2,190
Grants/Gifts Disbursed - Various	368,000
Miscellaneous	48,333

TOTAL EXPENSES	4,532,050
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OTHER CHANGES

Revenues	
Interest & Dividends	200,642
Gains(Losses), Realized	490,430
Gains(Losses), Unrealized	(426,564)
Investment Fees	(16,013)
Expenses	
Other Miscellaneous Expense	(145)
Depreciation	(142,993)
Tuition Assit. Funding to Op (Current)	(485,986)
Tuition Assit. Funding to Op (Prior)	(305,492)

TOTAL OTHER CHANGES	(686,122)
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TOTAL CHANGE IN NET ASSETS	20,381
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