Cedar Catholic Jr.-Sr. High School
School Board Meeting
Tuesday, September 15, 2026
5:30 PM – Msgr. Werner Learning Center

I. Opening Prayer

II. General Business

a. Call to Order

b. Approval of Minutes: Motion______________Second___________. Vote ________

c. Approval of the Agenda: Motion____________Second___________. Vote ________

d. Reports
   1. Development Report – See attached
   2. Principal's Report: See attached
   3. President's Report – See attached

III. Committee Reports

a. Transportation: See attached Report
b. Grounds/Buildings: See Attached CMG Inspection Report
c. Finance: See Attached Finance Reports

IV. Old Business

V. New Business

a. Consider, discuss, and take-action to approve the 2026-2027 Development Budget.
   Motion____________________Second_____________________. Vote ________

b. Consider, discuss, and take-action to approve amending the 2026-2027 line-item Budget.
   Motion____________________Second_____________________. Vote ________

VI. Correspondence

VII. Adjournment & Closing Prayer

(Any Reports given at the meeting must be submitted to the secretary in written form.)

Cedar Catholic Jr-Sr High School
School Board Meeting
Tuesday July 14, 2026
5:30 PM – Msgr. Werner Learning Center

The meeting opened with prayer led by Jesse Hochstein.

MEMBERS IN ATTENDANCE: Dr. Dan Hoesing, Fr. Vogel, Fr. Knecht (5:40), Chad Cattau, Jesse Hochstein, John Pinkelman, Bridget Whitmire, Janet Heine, Tom Kuchta, Melissa Bowers, Beth Fiscus, Eric Dickes, Mike Reifenrath. Others Present: Abbie Dybdal, Audrey Freeman.

MEMBERS ABSENT: Daryl Kleinschmit.

GENERAL BUSINESS:

Call to Order: The meeting was called to order by Vice-Chairman Jesse Hochstein.

APPROVAL of May 19, 2026 minutes: Motion by Eric Dickes, second by Janet Heine to approve minutes. Motion carried with a unanimous vote.

APPROVAL of July 14, 2026 agenda: Motion by Mike Reifenrath, second by Melissa Bowers to approve the agenda. Motion carried with a unanimous vote.

Consider, discuss and take action to approve the three-year board appointments as presented.

Holy Trinity: Melissa Bowers — All Saints: Bridget Whitmire
Holy Family: Mike Reifenrath — All Saints (BR): John Pinkelman

Motion by Beth Fiscus, second by Janet Heine to approve the three-year board appointments as presented. Motion carried with a unanimous vote.

Consider, discuss and take action to nominate and approve 2026-2027 school board corporate officers.

Motion by Eric, second by Janet Heine to nominate and approve the same slate of officers for the 2026-2027 school year. Motion carried with a unanimous vote.

Chairperson: Daryl Kleinschmit — Vice-Chairperson: Jesse Hochstein
Treasurer: John Pinkelman — Secretary: Mike Reifenrath

Consider, discuss and take action to approve Board Committees for the 2026-2027 school year.

Motion by John Pinkelman, second by Eric Dickes to approve the Board Committees for the 2026-2027 school year with Bridget Whitmire replacing Wendy Stevens as a Finance Committee member. Motion carried with a unanimous vote.

Conflict of Interest Questionnaire:

All committee members reviewed and submitted conflict of interest questionnaire as outlined in Omaha Archdiocese policy.

Cedar Catholic Jr-Sr High School
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Administration Reports:

Development Report - See attached reports.
Principal/AD Report - See attached reports.
President's Report - See attached reports.

COMMITTEE REPORTS:

Transportation Report – See attached report.
Building/Grounds Report – See attached report.
Finance Report - See attached reports.

OLD BUSINESS:

None.

NEW BUSINESS:

Consider, discuss and take action to approve lunch prices for the 2026-2027 school year.

Motion by Janet Heine, second by Tom Kuchta to approve lunch prices for the 2026-2027 school year. Lunch prices will remain the same as last year at $4.50. Motion carried with a unanimous vote.

Consider, discuss and take action to approve recommended 2026-2027 school year handbook changes.

Motion by John Pinkelman, second by Beth Fiscus to approve the 2026-2027 school year handbook changes as amended. Motion carried with a unanimous vote.

Consider, discuss and take action to approve bus routes for the 2026-2027 school year.

Motion by Mike Reifenrath, second by Janet Heine to approve the bus routes for the 2026-2027 school year.

Consider, discuss and take action to approve hiring Drew McIntosh as a full-time substitute for the 2026-2027 school year.

Motion by Eric Dickes, second by Melissa Bowers to approve the hiring of Drew McIntosh as full-time substitute teacher for 2026-2027 school year as presented.

Correspondence:

None.

ADJOURNMENT & CLOSING PRAYER:

Motion by John Pinkelman, second by Bridget Whitmire to adjourn meeting at 6:48 p.m. Motion carried with a unanimous vote.

Closing prayer was led by Fr. Knecht.

Catholic Development Office
September 2026

Fundraising Events

Truck Raffle:

- ✓ Display and sell tickets at Schuetzenfest, Riverboat Days, Holy Trinity Fly-In Breakfast, Booster Club Kick Off, and Football and Volleyball games.
- ✓ Monitor, support, and connect with ticker sellers to encourage successful ticket sales.
- Enter all ticket sale data, deposit raffle proceeds, and finalize ledger.
- Update on Truck ticket sales: currently over 900 with 2 weeks left.

Alice Pommer, 300 Club

- ✓ Sell 300 Club tickets at Holy Trinity Fly-In Breakfast, Booster Club Kick Off, and Homecoming Football game.
- ✓ Conduct/assist 300 Club Chm. Alice Pommer with the CCHS 300 Club ticket sales.
- ✓ Prepare and add to the new 300 Club buyers list.
- ✓ Update for 300 Club ticket sales: over 200 tickets

Fall Blitz

- Create publicity pieces for Fall Blitz.
- Meet with dinner committee about meal.
- Prepare information for the parent and student volunteers.
- Collaborate with decorating committee on decorations.
- ✓ Contact Ron Eskins about assisting with the meal.

Annual Drive

- ✓ Collect letter and photo for the 2026-27 Annual Drive Honorary Chairs, Chris & Kayla Gubbels. Information gathered by Sept. 15th.
- Finalize layout and prepare materials for the upcoming campaign mailing.
- Update the website with current Annual Drive information.

Christmas Online Auction

- Collaborate with President on preparing Letter to Blue Ribbon Members about gift donations.

Gala

- Begin Gala Auction new solicitation efforts and lists.
- Get Gala Grain solicitation letters out to the Grain Committee by mid-September.
- ✓ Met with Gala Decoration Committee to confirm theme and begin brainstorming ideas for 2027.

Strategic Planning for the Development Office/Program

- Expand alumni engagement by collaborating with the Alumni Association to broaden news distribution and strengthen relationships.
- Expand Blue Ribbon memberships to help fund the Catholic Development Office and school budgets. Check with the Blue-Ribbon Executive Committee regarding prospective and new kinds of Blue Ribbon memberships.

Development Office Operations

- Continue to update all databases and donor records.

Financials & Financial Assistance to Catholic Schools

- Compose a letter to coach bus donors to replenish the coach bus maintenance account.
- Continue to invite gifts to the Development fund for the Development Office and our schools' needs.
- ✓ Reconciliation of all accounts for the month of September.
- ✓ Meet with Auditor from Arch Dioceses to finalize the financial audit for 2025-2026 and go over Development office financial system.
- ✓ Complete State Raffle Annual Report (Truck and 300 Club).
- ✓ Send monthly budget support checks to elementary schools.

Catholic Development Office
August 2026

Fundraising Events

Truck Raffle:

- ✓ Prepare Cedar Catholic Ford F150 Truck Raffle promotional and publicity pieces/letters/flyers.
- ✓ Prepare and distribute truck ticket packets to ticket sellers.
- ✓ Prepare and arrange volunteers to place truck posters and pull tabs in regional locations.
- Display and sell tickets at Schuetzenfest, Riverboat Days, Holy Trinity Fly-In Breakfast, Booster Club Kick Off, and Football and Volleyball games.
- ✓ Monitor, support, and connect with ticker sellers to encourage successful ticket sales.
- ✓ Prepare flyers for bulletins and newspapers advertising for the truck raffle.
- Continue to enter ticket sale data, deposit raffle proceeds, and oversee ledger.

Alice Pommer, 300 Club

- ✓ Prepare tickets and publicity pieces for distribution.
- Sell 300 Club tickets at Holy Trinity Fly-In Breakfast, Booster Club Kick Off, and Homecoming Football game.
- Conduct/assist 300 Club Chm. Alice Pommer with the CCHS 300 Club ticket sales.
- ✓ Prepare and add to the new 300 Club buyers list.

Annual Blue Ribbon Dinner

- ✓ Plan and prepare the August Blue Ribbon Dinner with the Blue-Ribbon Exec Committee.
- ✓ Gather RSVPs.
- ✓ Hold the Annual Blue Ribbon Dinner and Meeting – Invited all Blue Ribbon Members as well as Cedar Catholic, Holy Trinity, and East West Teachers.
- Begin discussions for 2027 Annual Dinner ideas as well as planning 2026 Fall Blitz and Christmas Auction.

Fall Blitz

- Create publicity pieces for Fall Blitz.
- Begin organizing student and parent volunteers.
- ✓ Contact the previous supplier regarding prime rib order.

Gala

- Begin grain solicitation letters to the Grain Committee by mid-September.
- Begin new solicitation efforts and lists.
- Collaborate with Decorating Team on 2027 Gala ideas.

Annual Drive

- Collect letter and photo for the 2026-27 Annual Drive Honorary Chairs, Chris & Kayla Gubbels. Information gathered by Sept. 15th.

Catholic Development Office
August 2026

Strategic Planning for the Development Office/Program

- ✓ Met with Cedar County News about advertising packages for the Development Office.
- ✓ Met with principals and one board member expanding the 2026 Fall Blitz Event (Inclusion of Catholic Elementary Schools in the Teacher Tuition Benefit).
- Annual Report published on school website.
- Begin discussions of scholarship luncheon that will occur in December.
- Expand alumni engagement by collaborating with the Alumni Association to broaden news distribution and strengthen relationships.
- Expand Blue Ribbon memberships to help fund the Catholic Development Office and school budgets. Check with the Blue-Ribbon Executive Committee regarding prospective and new kinds of Blue Ribbon memberships.

Development Office Operations

- ✓ Continue to keep database updates and donor records.
- ✓ Create keys for new development staff and reprogram the lock/fab system.
- ✓ Create timeline of when to send Flocknote out to parents about Truck Raffle.

Financials & Financial Assistance to Catholic Schools

- ✓ Learn Citrix and new portals for financial records.
- ✓ Updated all expense and revenue codes to align with Development Office financial tracking.
- Reconciliation of all accounts will occur monthly.
- Collaborating with Arch Dioceses to finalize the financial audit for 2025-2026.
- ✓ Complete State Raffle Annual Reports.
- Complete past fiscal reports and prepare for upcoming fiscal year financial reports.
- ✓ Send monthly budget support checks to elementary schools.
- Continue to invite gifts to the Development fund for the Development Office and our schools' needs.

Mr. Cattau: September Board Report

We recently finished our Star testing (Reading for 7-12 and Math for 7-8) and a majority of our students scored at or above their grade level. We will use these results to create bell-ringers and activities for the students to help better their understanding of the questions they missed. We will retest all the students again in the second semester to see their progress.

Our uniform policy has worked great up to this point. I personally haven't had to tell any students to tuck their shirts in or take off a sweatshirt yet. I believe this has been a positive move and it's making life much less stressful on our teachers and consistently enforcing these policies.

I am continuing to visit most classrooms on a regular basis. I have recently begun to spend longer amounts of time in the rooms than I was previously now that the year is in full swing.

The teachers have started to work on putting together our information for our external visit in the Spring. Mrs. Freeman and I are going to attend a conference in Wakefield on 9/23 to help further our knowledge and work on this project. The faculty in September worked on surveys that we will be sending out and also our demographic reports. Each month we will focus on updating our information for the visit.

September 15, 2026
President's Report

1. **Endowment Update:** I met with the endowment Advisory on August 5th to finalize our Endowment brochure information and plans to create more detailed information on each of the programs outlined in the brochure. I followed-up with a meeting last week with Pat Flood, legal counsel for the diocese on updating our endowment documents to come into compliance with new requirements in alignment with the Omaha Archdiocese policies. We currently have the original document with 5 updates. Not sure which of the updates to follow as their language is sometimes not clear. He will complete the updated documents in within two weeks so that I can meet with the Endowment Board to review these updates.
2. **Development Office:** I have been working with Abby Dybdal and Lori on transitioning to the director position. They have been working closely with the accounting office in Omaha on learning Citrix, making deposits, paying bills, etc.... We met with Smith to review our systems and make sure we are moving in a positive direction. We will be providing monthly reconciliation reports and posting them on the website as well as reporting out to the board of education at each meeting. The transition has been going well and I am looking forward to the success of our first event (Truck Raffle).
3. **Catholic Mutual Audit:** Brian Durow from Catholic Mutual was here last week for the annual site visit. He was impressed with the condition of the facility and the improvements to the High School building and grounds. See attached reports.
4. **Transportation Report:** I am working with Sheila on updating our 2026-2027 bus route report. This report reflects the number of students riding a HNS, Cedar Catholic, or East and West bus. We hope to have the report completed and distributed at the meeting.
5. **Website:** I am continually working to update the school website. I just received the fall activities team pictures and am in the process of updating those sites for our community. We are considering a review of another host web program for the upcoming school year. We have a follow-up meeting with our entire staff on October 7th to review this possible option.
6. **Administrator Meeting:** Our first administrator meeting with HNS, Cedar Catholic, Holy Trinity and East and West administrators is scheduled for next Wednesday.
7. **Strategic Plan:** We are working on the fall update reflecting the work completed from January through June. We will be meeting prior to our regular board meeting in November with the staff to discuss our progress and answer any questions you may have.

TRANSPORTATION

Catholic Mutual...CARES

Use of 11(including driver) to 15 Passenger Vans is Prohibited!

11 (including driver) -15 passenger vans should either be replaced with a school bus or a Multifunction School Activity Bus (MFSAB). A MFSAB is a vehicle which complies with the Federal Motor Vehicle Safety Standards (FMVSS) applicable to school buses for crash survivability and mirrors.

If a MFSAB is used for the transportation of children, these vehicles must meet FMVSS 111; FMVSS 220; FMVSS 221; and FMVSS 222 (see below). When acquiring a bus or shuttle to transport adults, the four FMVSS should also be followed.

FMVSS 111 – *Fulfills the safety requirement for the rear-view and cross-view visibility.*

FMVSS 220 – *Establishes requirements for the school bus body structure in rollover accidents.*

FMVSS 221 – *Regulates the strength of body panel joints in school buses.*

FMVSS 222 – *Establishes occupant protection requirements for school bus passenger seating and barriers.*

Removal of seats from a vehicle designed to transport 11 (including driver) to 15 passenger vans to make the vehicle a 10 or less passenger vehicle is not allowed.

Mini-vans may be used to transport children or adults. A mini-van is **defined** as a passenger vehicle designed to transport no more than 8 total occupants.

While the use of 11 (including driver) to 15 passenger vans is prohibited to transport people, the vehicles can be used for cargo hauling **only** if all but the two front seats are removed.

Important Note: Vans, Buses and Shuttle Buses capable of transporting 16 plus passengers must also comply with the above FMVSS.

If you have questions on whether or not your vehicle would be in compliance, please contact the Risk Management Department at 1-800-228-6108.

(Rev. 01/2023)

BUILDINGS/GROUNDS

CATHOLIC MUTUAL GROUP

Report Name:	2026 Safety Inspection Report	LP #:	0001-104
Location Name:	CEDAR CATHOLIC HIGH SCHOOL (0001-104)	Inspection Date:	08/25/2026
Mailing Address:	CEDAR CATHOLIC HIGH SCHOOL P O BOX 15, HARTINGTON, NE 68739-0015	Accompanied By:	Jeff Andrews
Contact:	Cassie Gubbels	Email List:	cgubbels@cedarcatholic.org ccattau@cedarcatholic.org dhoesing@cedarcatholic. org

Click here to review & respond to report online

Buildings Inspected: An inspection was completed for the following buildings: High School, Werner Activity Center & Cedar Catholic Athletic Center.

Completed Corrective Actions: 0 of 3 Status: Incomplete

Miscellaneous

Issue Identified: Finger guard is missing on paper cutter

Recommendation: Install finger guard on paper cutter to reduce the potential of cuts from the sharp blade.

Staff lounge

Corrective Action:
- ☐ Completed
- ☐ Planned to Complete
- ☐ Under Consideration
- ☐ Do Not Plan to Complete

Comments:

Date: 08/25/2026

STF-Exterior

Issue Identified: Condition of sidewalk needs to be addressed

Recommendation: Sidewalk repair/replacement is recommended.

High School south side. Recommend replacement of damaged concrete to prevent possible trip and falls

Corrective Action:

- ☐ Completed
- ☐ Planned to Complete
- ☐ Under Consideration
- ☐ Do Not Plan to Complete

Comments:

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Date: 08/25/2026

STF-Interior

Issue Identified: Common sources of slip, trip and fall hazards should be addressed

Recommendation: Slips, trips and falls are the most common cause of injury on diocesan property and should be minimized whenever possible.

HS hallway. Recommend installing floor mats in front of drinking fountains to prevent slip and falls

Corrective Action:

- ☐ Completed
- ☐ Planned to Complete
- ☐ Under Consideration
- ☐ Do Not Plan to Complete

Comments:

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Date: 08/25/2026

Awareness Items

Awareness: As a reminder, use of 11-15 passenger vehicles is prohibited. This includes owning, renting, or borrowing. Please see the CARES resource attached for further information.

Awareness:	Providing an appropriate number of AED's is important, but just having them in place may not be enough. AED's should be located in prominent areas with signage to make them more obvious. Employees and volunteers should be reminded on a regular basis of the location of the units and it should be part of any new employee/volunteer training. An AED must be accessible for all sporting events (including practices) and it should be properly maintained in case it is ever needed.
Awareness:	Regarding AEDs, our partnership is with the company LifeGuard MD. When contacted, LifeGuard MD can help assess your specific needs, suggest products, and discuss any preferred pricing options (be sure to let them know you are a customer of Catholic Mutual Group.) Their phone number is: 1-877-868-4141
Awareness:	Catholic Mutual has developed several online training courses. These courses provide valuable information to assist our members in reducing accidents, injuries and claims. We recommend having appropriate staff and volunteers review them. Each course is less than 20 minutes long. Please see attached information to access and view training curriculums from CMGConnect.
Awareness:	If facilities are rented or used by outside individuals or groups, they should be providing a Certificate of Insurance as part of the facililty use agreement. This will assure that individuals or groups using your buildings carry their own insurance to protect you from risk of loss if an accident occurs as a result of their neligence. It is important to ensure this Certificate name both the (Arch) Diocese and the parish/school as an "additional insured."
Awareness:	If facilities are repaired or renovated by outside contractors, they should be providing a Certificate of Insurance as part of the agreement. This will assure that they carry their own insurance to protect you from risk of loss if an accident occurs as a result of their neligence. It is important to ensure this Certificate name both the (Arch) Diocese and the parish/school as an "additional insured."

Closing Comments: Thank you for your time and consideration during the recent safety inspection. Overall, the facilities and grounds are maintained in excellent condition. There are some important safety issues outlined in this report that should be immediately addressed. PLEASE INDICATE THE ACTION TAKEN OR PLANNED IN THE SPACE PROVIDED AND RETURN TO ME WITHIN 30 DAYS. Keep up the great work!! Thank you!

Submitted By:

Brian Durow
Claims/Risk Manager
Catholic Mutual Group
402-514-2417
bdurow@catholicmutual.org

Additional Photo(s):

Werner Activity Center

Cedar Catholic Werner Annex

Cedar Catholic High School

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through September 11, 2026

	Jul 1 - Sep 11, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
FUNDRAISER INCOME			
3142 · Memorials	3,034.98	50,000.00	6.1%
3145 · Donations/Gifts	75.00	0.00	100.0%
Total FUNDRAISER INCOME	3,109.98	50,000.00	6.2%
3020 · Student Athletics			
3020D · Football	5,941.64	0.00	100.0%
3020G · Volleyball	1,444.00	0.00	100.0%
3020L · Athletics Miscellaneous	4,150.72	0.00	100.0%
3020M · Sports Season Passes	11,520.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	75,000.00	0.0%
Total 3020 · Student Athletics	23,056.36	75,000.00	30.7%
Total ATHLETICS AND ACTIVITIES INCOME	26,166.34	125,000.00	20.9%
OTHER OPERATING REVENUE			
3564 · Interest Income	217.70	4,000.00	5.4%
3565 · Miscellaneous Income	6,066.27	0.00	100.0%
Total OTHER OPERATING REVENUE	6,283.97	4,000.00	157.1%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	3,769.87	0.00	100.0%
3001C · Tuition from Development	5,000.00	0.00	100.0%
3001 · TUITION - Other	161,960.12	656,000.00	24.7%
Total 3001 · TUITION	170,729.99	656,000.00	26.0%
3003 · Parish Subsidies			
3003A · Holy Family	26,246.70	0.00	100.0%
3003B · Holy Trinity	55,181.06	0.00	100.0%
3003C · All Saints Church	22,486.64	0.00	100.0%
3003D · St. Michael	6,172.24	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,276.00	0.0%
Total 3003 · Parish Subsidies	110,086.64	531,276.00	20.7%
Total SCHOOL TUITION AND FEES	280,816.63	1,187,276.00	23.7%
Total Income	313,266.94	1,316,276.00	23.8%
Gross Profit	313,266.94	1,316,276.00	23.8%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020B · Boys Basketball	0.00	11,000.00	0.0%
4020C · Girls Basketball	0.00	11,000.00	0.0%
4020D · Football	10,058.87	20,000.00	50.3%
4020E · Track and Field	0.00	4,500.00	0.0%
4020F · Wrestling	175.00	4,500.00	3.9%
4020G · Volleyball	2,158.65	4,500.00	48.0%
4020H · Dance	153.00	1,000.00	15.3%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	637.78	1,500.00	42.5%
4020L · Athletics Miscellaneous	5,775.02	14,500.00	39.8%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	18,958.32	79,000.00	24.0%
4023 · Activities and Clubs			
4023B · Band	0.00	1,000.00	0.0%
4023C · Speech	471.75	3,500.00	13.5%
4023D · One Act	110.00	2,000.00	5.5%
4023H · Campus Ministry	0.00	3,000.00	0.0%
4023I · Class/Grade Activities	0.00	250.00	0.0%
4023J · Student Council	0.00	250.00	0.0%
4023R · Activities MIscellaneous	2,619.57	1,000.00	262.0%
Total 4023 · Activities and Clubs	3,201.32	11,000.00	29.1%
Total ATHLETICS AND ACTIVITIES	22,159.64	90,000.00	24.6%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through September 11, 2026

	Jul 1 - Sep 11, 26	Budget	% of Budget
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	125,575.40	0.00	100.0%
4202 · Principal Salary	14,414.95	0.00	100.0%
CERTIFIED STAFF - Other	0.00	930,000.00	0.0%
Total CERTIFIED STAFF	139,990.35	930,000.00	15.1%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	54,250.00	0.0%
4203B · Bookkeeper	0.00	41,250.00	0.0%
4203 · Administrative Staff - Other	16,208.34	0.00	100.0%
Total 4203 · Administrative Staff	16,208.34	95,500.00	17.0%
4205 · Transportation Services			
4205A · Activities Transportation	0.00	500.00	0.0%
4205B · School Day Transportation	0.00	54,000.00	0.0%
4205C · Transportation Supervisor	250.00	5,100.00	4.9%
4205 · Transportation Services - Other	146.00	2,000.00	7.3%
Total 4205 · Transportation Services	396.00	61,600.00	0.6%
4206 · Maintenence Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	39,900.00	0.0%
4206C · MWAC Custodian	0.00	26,000.00	0.0%
4206 · Maintenence Staff - Other	22,660.07	0.00	100.0%
Total 4206 · Maintenence Staff	22,660.07	75,900.00	29.9%
Total NON-CERTIFIED STAFF	39,264.41	233,000.00	16.9%
OTHER STAFF			
4207 · Nurse Contract	875.00	5,000.00	17.5%
4208 · Aids & Temporary Help	3,781.25	25,000.00	15.1%
4209 · Coaching	12,720.89	120,000.00	10.6%
4210 · Student Labor	0.00	5,000.00	0.0%
4211 · Activities Supervision	0.00	1,000.00	0.0%
4220 · Concessions Staff	683.33	7,500.00	9.1%
Total OTHER STAFF	18,060.47	163,500.00	11.0%
4214 · Federal Taxes	14,420.84	96,520.00	14.9%
4215 · Employer Flex Contributions	5,892.71	36,340.00	16.2%
4216 · Employer Pension	5,324.02	34,000.00	15.7%
4217 · Health Insurance	17,070.29	95,266.00	17.9%
4218 · Professional Development	1,372.89	1,000.00	137.3%
4219 · Miscellaneous Personnel Costs	304.35	500.00	60.9%
Total DEPARTMENT PERSONNEL COSTS	241,700.33	1,590,126.00	15.2%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	2,453.10	5,000.00	49.1%
4431 · Printing & Copying	2,993.73	8,000.00	37.4%
4432 · Utilities			
4432A · Fuel	431.99	12,000.00	3.6%
4432B · Water and Sewer	1,556.76	6,000.00	25.9%
4432C · Electricity	6,062.23	43,000.00	14.1%
Total 4432 · Utilities	8,050.98	61,000.00	13.2%
4433 · Telephone	1,032.42	4,000.00	25.8%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
Total 4434 · Rentals	8,000.00	25,000.00	32.0%
4435 · Postage	4.93	2,000.00	0.2%
4436 · Advertising	80.00	50.00	160.0%
4438 · Cafeteria	1,500.00	3,000.00	50.0%
4439 · Office Supplies	3,904.98	6,000.00	65.1%
4440 · Service Contracts	5,998.35	35,000.00	17.1%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through September 11, 2026

	Jul 1 - Sep 11, 26	Budget	% of Budget
4443 · Building & Grounds			
4443A · Custodial Supplies	3,316.02	0.00	100.0%
4443B · Parts & Service	19,942.02	0.00	100.0%
4443C · Groundskeeping	260.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	42,000.00	0.0%
Total 4443 · Building & Grounds	23,518.04	42,000.00	56.0%
4444 · Property/Auto/Workers Comp Ins	39,807.13	74,000.00	53.8%
4445 · Administrative Fees	1,338.76	5,500.00	24.3%
4446 · Taxes & Licenses	144.00	250.00	57.6%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	758.18	250.00	303.3%
4450 · Professional Fees	295.70	250.00	118.3%
4451 · Automotive			
4451A · Fuel	1,920.68	0.00	100.0%
4451B · Maintenance	7,571.12	0.00	100.0%
4451 · Automotive - Other	0.00	45,000.00	0.0%
Total 4451 · Automotive	9,491.80	45,000.00	21.1%
4452 · Supplies Expense	2,034.47	1,500.00	135.6%
4453 · Miscellaneous Expenses	0.00	250.00	0.0%
Total FACILITIES & ADMIN EXPENSES	111,406.57	318,550.00	35.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	0.00	4,000.00	0.0%
4323 · Computers	0.00	1,000.00	0.0%
4324 · Language Arts	355.65	1,000.00	35.6%
4325 · Counseling	0.00	5,000.00	0.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	0.00	500.00	0.0%
4328 · Library	318.26	2,500.00	12.7%
4329 · Math	0.00	1,500.00	0.0%
4330 · Music			
4330A · Instrumental	725.55	3,500.00	20.7%
4330B · Vocal	195.00	2,500.00	7.8%
Total 4330 · Music	920.55	6,000.00	15.3%
4331 · Natural Science	546.40	3,500.00	15.6%
4332 · PE/Health	0.00	500.00	0.0%
4333 · Religion	3,989.42	3,500.00	114.0%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	2,000.91	500.00	400.2%
4336 · Speech	0.00	500.00	0.0%
4337 · Instructional Supplies	318.01	2,000.00	15.9%
4338 · Techology Supplies	0.00	1,500.00	0.0%
43390 · Art	1,818.86	1,000.00	181.9%
43391 · Family Consumer Science	205.58	1,500.00	13.7%
Total INSTRUCTIONAL MATERIALS	10,473.64	36,600.00	28.6%
Total Expense	385,740.18	2,035,276.00	19.0%
Net Ordinary Income	-72,473.24	-719,000.00	10.1%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	32,370.82	32,000.00	101.2%
3705B · MWAC	30,114.45	26,000.00	115.8%
3705C · Non-Restricted	0.00	192,000.00	0.0%
3705 · Released Funds from Endowments - Other	6,082.03	0.00	100.0%
Total 3705 · Released Funds from Endowments	68,567.30	250,000.00	27.4%
3706 · Released Funds			
3706A · Released Funds from Development	120,000.00	470,000.00	25.5%
Total 3706 · Released Funds	120,000.00	470,000.00	25.5%
Total RESTRICTED / RELEASED ITEMS	188,567.30	720,000.00	26.2%
Total Other Income	188,567.30	720,000.00	26.2%
Net Other Income	188,567.30	720,000.00	26.2%
Net Income	**116,094.06**	**1,000.00**	**11,609.4%**

REVENUE REPORT	2022-23	%	2023-24	%	2024-25	%	2025-26	%	2026-2027	%
July Total	**$198,211.73**	**12.27%**	**$352,987.63**	**21.24%**	**$318,590.82**	**18.35%**	**$210,933.53**	**10.55%**	**$251,419.40**	**12.35%**
Parish Subsidies	$41,809.86	8.33%	$19,490.21	3.88%	$60,942.07	11.85%	$62,975.10	11.86%	$64,996.42	12.24%
Development	$21,000.00	6.77%	$251,890.00	71.97%	$50,000.00	13.33%	$70,000.00	14.89%	$80,000.00	18.18%
Endowment	$64,900.46	46.29%	$55,521.07	37.94%	$56,127.36	38.18%	$60,949.45	40.63%	$68,567.30	27.43%
Tuition	$58,775.32	10.44%	$24,498.62	4.48%	$44,095.45	7.56%	$6,540.08	1.09%	$27,562.67	4.20%
Others Budgeted	$11,726.09	11.67%	$1,587.73	1.36%	$107,425.94	91.85%	$10,468.90	3.64%	$10,293.01	6.46%
August Total	**$198,183.31**	**24.54%**	**$178,221.26**	**31.97%**	**$179,430.68**	**28.69%**	**$116,940.93**	**16.40%**	**$112,337.16**	**17.86%**
Parish Subsidies	$41,369.97	16.58%	$63,835.78	16.61%	$41,751.41	19.97%	$0.00	11.86%	$24,366.67	16.83%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$0.00	14.89%	$0.00	18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%	$0.00	27.43%
Tuition	$143,722.65	35.98%	$103,634.41	23.45%	$122,927.41	28.65%	$108,041.81	19.07%	$76,689.20	15.89%
Others Budgeted	$13,090.69	24.69%	$10,751.07	10.55%	$14,751.86	104.46%	$8,899.12	6.74%	$11,281.29	13.55%
September Total	**$179,832.12**	**35.67%**	**$108,287.10**	**38.49%**	**$53,327.18**	**31.76%**	**$115,392.30**	**22.17%**	**$0.00**	**17.86%**
Parish Subsidies	$63,249.69	29.19%	$61,300.54	28.83%	$25,249.73	24.89%	$68,639.54	24.79%		16.83%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$0.00	14.89%		18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%		27.43%
Tuition	$57,827.83	46.25%	$31,601.92	29.23%	$18,475.34	31.82%	$35,675.49	25.01%		15.89%
Others Budgeted	$58,754.60	83.16%	$15,384.64	23.70%	$9,602.11	112.67%	$11,077.27	10.60%		13.55%
October Total	**$133,187.29**	**43.92%**	**$49,182.09**	**41.45%**	**$104,080.69**	**37.75%**	**$163,241.70**	**30.33%**	**$0.00**	**17.86%**
Parish Subsidies	$38,980.50	36.95%	$22,614.59	33.33%	$43,068.00	33.26%	$64,179.07	36.87%		16.83%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$60,000.00	27.66%		18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%		27.43%
Tuition	$42,796.63	53.85%	$20,448.39	32.97%	$42,501.92	39.11%	$27,941.33	29.66%		15.89%
Others Budgeted	$51,410.16	134.31%	$6,119.11	28.93%	$18,510.77	128.49%	$11,121.30	14.47%		13.55%
November Total	**$80,211.26**	**48.88%**	**$119,422.15**	**48.64%**	**$74,244.92**	**42.03%**	**$223,432.38**	**41.50%**	**$0.00**	**17.86%**
Parish Subsidies	$23,641.00	41.67%	$41,810.29	41.67%	$62,205.80	45.36%	$24,366.67	41.46%		16.83%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$60,000.00	40.43%		18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$95,628.25	104.39%		27.43%
Tuition	$48,293.24	62.43%	$54,490.73	42.94%	$4,082.19	39.81%	$35,096.29	35.50%		15.89%
Others Budgeted	$8,277.02	142.55%	$23,121.13	48.70%	$7,956.93	135.30%	$8,341.17	17.37%		13.55%
December Total	**$297,254.76**	**67.29%**	**$119,461.41**	**55.83%**	**$103,750.84**	**48.01%**	**$126,573.13**	**47.83%**	**$0.00**	**17.86%**
Parish Subsidies	$41,810.29	50.00%	$41,810.29	50.00%	$23,932.16	50.02%	$64,179.07	53.55%		16.83%
Development	$163,205.00	59.42%	$0.00	71.97%	$0.00	13.33%	$0.00	40.43%		18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	104.39%		27.43%
Tuition	$60,657.02	73.21%	$52,807.02	52.60%	$72,520.99	52.25%	$52,421.91	44.23%		15.89%
Others Budgeted	$31,582.45	173.97%	$24,844.10	69.94%	$7,297.69	141.54%	$9,972.15	20.84%		13.55%
January Total	**$151,927.80**	**76.69%**	**$198,678.06**	**67.78%**	**$358,127.80**	**68.63%**	**$178,520.77**	**56.76%**	**$0.00**	**17.86%**
Parish Subsidies	$61,300.54	62.22%	$61,005.99	62.16%	$43,068.98	58.40%	$44,272.87	61.89%		16.83%
Development	$50,000.00	75.55%	$75,000.00	93.40%	$100,000.00	40.00%	$80,000.00	57.45%		18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$92,628.25	101.20%	$0.00	104.39%		27.43%
Tuition	$33,667.37	79.19%	$45,570.21	60.94%	$84,523.98	66.74%	$54,247.90	53.26%		15.89%
Others Budgeted	$6,959.89	180.90%	$17,101.86	84.56%	$37,906.59	173.94%	$0.00	20.84%		13.55%
February Total	**$70,140.23**	**81.04%**	**$54,093.73**	**71.04%**	**$114,362.63**	**75.22%**	**$149,667.63**	**64.24%**	**$0.00**	**17.86%**
Parish Subsidies	$22,320.04	66.67%	$22,614.59	66.67%	$62,205.80	70.50%	$19,906.20	65.63%		16.83%
Development	$0.00	75.55%	$0.00	93.40%	$0.00	40.00%	$0.00	57.45%		18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	101.20%	$100,000.00	171.05%		27.43%
Tuition	$28,711.58	84.29%	$14,911.78	63.67%	$26,217.57	71.24%	$20,477.04	56.66%		15.89%
Others Budgeted	$19,108.61	199.91%	$16,567.36	98.73%	$25,939.26	196.12%	$9,284.39	24.08%		13.55%
March Total	**$152,691.57**	**90.49%**	**$71,020.57**	**75.31%**	**$84,231.03**	**80.07%**	**$116,069.46**	**70.05%**	**$0.00**	**17.86%**
Parish Subsidies	$64,130.33	79.45%	$41,810.29	75.00%	$43,068.98	78.87%	$48,733.34	74.81%		16.83%
Development	$0.00	75.55%	$0.00	93.40%	$0.00	40.00%	$40,000.00	65.96%		18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	101.20%	$0.00	171.05%		27.43%
Tuition	$37,492.25	90.95%	$19,112.16	67.17%	$34,610.36	77.18%	$22,400.00	60.39%		15.89%
Others Budgeted	$51,068.99	250.72%	$10,098.12	107.36%	$6,551.69	201.72%	$4,936.12	25.79%		13.55%
April Total	**$97,514.59**	**96.53%**	**$500,761.05**	**105.45%**	**$200,894.68**	**91.65%**	**$108,977.11**	**75.50%**	**$0.00**	**17.86%**
Parish Subsidies	$19,490.25	83.33%	$41,810.29	83.33%	$23,932.16	83.53%	$44,272.87	83.15%		16.83%
Development	$0.00	75.55%	$270,000.00	170.54%	$100,000.00	66.67%	$0.00	65.96%		18.18%
Endowment	$0.00	46.29%	$82,245.48	94.14%	$0.00	101.20%	$0.00	171.05%		27.43%
Tuition	$31,959.33	96.63%	$38,287.62	74.17%	$27,433.69	81.88%	$20,617.87	63.82%		15.89%
Others Budgeted	$46,065.01	296.56%	$68,417.66	165.86%	$49,528.83	244.07%	$44,086.37	41.14%		13.55%
May Total	**$122,223.21**	**104.09%**	**$110,873.50**	**112.12%**	**$183,479.06**	**102.21%**	**$292,148.16**	**90.11%**	**$0.00**	**17.86%**
Parish Subsidies	$61,300.54	95.55%	$41,810.29	91.67%	$43,068.98	91.90%	$44,272.87	91.49%		16.83%
Development	$25,000.00	83.61%	$0.00	170.54%	$100,000.00	93.33%	$120,000.00	91.49%		18.18%
Endowment	$0.00	46.29%	$0.00	94.14%	$0.00	101.20%	$0.00	171.05%		27.43%
Tuition	$29,595.72	101.89%	$47,635.61	82.89%	$36,600.48	88.16%	$125,385.02	84.69%		15.89%
Others Budgeted	$6,326.95	302.86%	$21,427.60	184.18%	$3,809.60	247.33%	$2,490.27	42.01%		13.55%
June Total	**$79,844.57**	**109.04%**	**$52,345.79**	**115.27%**	**$73,036.44**	**106.42%**	**$195,030.29**	**99.86%**	**$0.00**	**17.86%**
Parish Subsidies	$22,320.04	100.00%	$41,810.00	100.00%	$43,068.98	100.28%	$44,272.87	99.82%		16.83%
Development	$14,000.00	88.13%	$0.00	170.54%	$0.00	93.33%	$40,000.00	100.00%		18.18%
Endowment	$0.00	46.29%	$0.00	94.14%	$0.00	101.20%	$0.00	171.05%		27.43%
Tuition	$21,130.03	105.64%	$9,777.03	84.68%	$29,355.84	93.19%	$25,882.58	89.00%		15.89%
Others Budgeted	$22,394.50	325.14%	$758.76	184.83%	$611.62	247.85%	$84,874.84	71.55%		13.55%
Total Received	**$1,761,222.44**	**109.04%**	**$1,915,334.34**	**115.27%**	**$1,847,556.77**	**106.42%**	**$1,996,927.39**	**99.86%**	**$363,756.56**	**17.86%**
Total Budgeted	**$1,615,279.21**		**$1,661,538.79**		**$1,736,089.17**		**$1,999,695.00**	**Balance Due**	**$2,036,276.00**	**Balance Due**
Parish Subsidies	$501,723.52		$501,723.52		$514,111.54		$531,000.00		$531,000.00	
Development	$310,000.00		$350,000.00		$375,000.00		$470,000.00		$440,000.00	
Endowment	$140,195.69		$146,341.48		$146,988.84		$150,000.00		$250,000.00	
Tuition	$562,860.00		$546,510.00		$583,025.00		$600,800.00		$656,000.00	
Others Budgeted	$100,500.00		$116,963.79		$116,963.79		$287,275.00		$159,276.00	
Over/Under	**145,943.23**	**9.04%**	**253,795.55**	**15.27%**	**111,467.60**	**6.42%**	**(2,767.61)**	**-0.14%**	**(1,672,519.44)**	**-82.14%**

EXPENDITURE REPORT	2022-23	%	2023-24	%	2024-25	%	2025-2026	%	2026-2027	%
July Total	**$133,908.19**	**8.29%**	**$140,907.68**	**8.48%**	**$122,494.14**	**7.06%**	**$158,954.32**	**7.95%**	**$158,618.17**	**7.79%**
Payroll and Benefits	$91,023.91	7.37%	$91,106.21	7.03%	$100,200.18	7.11%	$111,545.68	7.49%	$119,841.24	7.80%
Accounts Payable	$42,884.28	11.26%	$49,801.47	13.65%	$22,293.96	6.82%	$47,408.64	9.30%	$38,776.93	7.76%
August Total	**$129,299.74**	**16.29%**	**$188,168.63**	**19.81%**	**$209,203.95**	**19.11%**	**$154,550.36**	**15.68%**	**$165,156.71**	**15.90%**
Payroll and Benefits	$96,733.94	15.21%	$104,470.73	15.08%	$118,923.30	15.55%	$119,028.09	15.48%	$117,779.52	15.47%
Accounts Payable	$32,565.80	19.81%	$83,697.90	36.59%	$90,280.65	34.46%	$35,522.27	16.26%	$47,377.19	17.23%
September Total	**$158,238.09**	**26.09%**	**$153,863.04**	**29.07%**	**$181,238.75**	**29.55%**	**$187,329.60**	**25.05%**	**$0.00**	**15.90%**
Payroll and Benefits	$107,648.06	23.93%	$111,254.44	23.66%	$124,704.08	24.40%	$126,950.84	24.00%		15.47%
Accounts Payable	$50,590.03	33.09%	$42,608.60	48.27%	$56,534.67	51.77%	$60,378.76	28.10%		17.23%
October Total	**$188,042.75**	**37.73%**	**$161,121.75**	**38.76%**	**$194,502.67**	**40.75%**	**$153,261.18**	**32.71%**	**$0.00**	**15.90%**
Payroll and Benefits	$101,806.11	32.17%	$117,641.92	32.73%	$126,865.99	33.40%	$118,045.44	31.92%		15.47%
Accounts Payable	$86,236.64	55.73%	$43,479.83	60.19%	$67,636.68	72.47%	$35,215.74	35.00%		17.23%
November Total	**$151,179.66**	**47.08%**	**$149,501.82**	**47.76%**	**$169,137.93**	**50.49%**	**$172,012.34**	**41.31%**	**$0.00**	**15.90%**
Payroll and Benefits	$106,146.15	40.77%	$123,496.77	42.26%	$134,094.32	42.91%	$134,176.26	40.93%		15.47%
Accounts Payable	$45,033.51	67.56%	$26,005.05	67.32%	$35,043.61	83.20%	$37,836.08	42.42%		17.23%
December Total	**$148,905.46**	**56.30%**	**$149,719.66**	**56.77%**	**$155,471.78**	**59.45%**	**$157,182.61**	**49.17%**	**$0.00**	**15.90%**
Payroll and Benefits	$115,389.32	50.11%	$123,496.77	51.78%	$131,414.49	52.23%	$127,447.75	49.49%		15.47%
Accounts Payable	$33,516.14	76.36%	$26,222.89	74.51%	$24,057.29	90.56%	$29,734.86	48.25%		17.23%
January Total	**$137,878.53**	**64.83%**	**$157,166.38**	**66.23%**	**$153,957.37**	**68.31%**	**$167,098.85**	**57.53%**	**$0.00**	**15.90%**
Payroll and Benefits	$98,618.34	58.10%	$116,467.19	60.76%	$131,094.84	61.54%	$127,116.35	58.02%		15.47%
Accounts Payable	$39,260.19	86.66%	$40,699.19	85.66%	$22,862.53	97.56%	$39,982.50	56.09%		17.23%
February Total	**$147,257.10**	**73.95%**	**$151,016.03**	**75.32%**	**$188,517.06**	**79.17%**	**$168,157.40**	**65.94%**	**$0.00**	**15.90%**
Payroll and Benefits	$100,040.51	66.20%	$117,889.66	69.86%	$137,013.11	71.26%	$133,707.98	66.99%		15.47%
Accounts Payable	$47,216.59	99.06%	$33,126.37	94.74%	$51,503.95	113.33%	$34,449.42	62.85%		17.23%
March Total	**$171,263.86**	**84.55%**	**$142,543.79**	**83.90%**	**$167,385.89**	**88.82%**	**$164,958.86**	**74.19%**	**$0.00**	**15.90%**
Payroll and Benefits	$97,443.22	74.09%	$117,895.56	78.95%	$129,174.04	80.42%	$129,483.72	75.69%		15.47%
Accounts Payable	$73,820.64	118.44%	$24,648.23	101.50%	$38,211.85	125.02%	$35,475.14	69.80%		17.23%
April Total	**$129,314.12**	**92.55%**	**$161,875.28**	**93.64%**	**$189,189.86**	**99.71%**	**$162,212.36**	**82.30%**	**$0.00**	**15.90%**
Payroll and Benefits	$98,130.60	82.04%	$118,372.23	88.08%	$131,096.57	89.72%	$132,957.17	84.61%		15.47%
Accounts Payable	$31,183.52	126.63%	$43,503.05	113.42%	$58,093.29	142.81%	$29,255.19	75.54%		17.23%
May Total	**$139,514.32**	**101.19%**	**$165,521.81**	**103.60%**	**$157,425.07**	**108.78%**	**$165,265.38**	**90.56%**	**$0.00**	**15.90%**
Payroll and Benefits	$99,975.18	90.14%	$119,595.25	97.30%	$130,110.79	98.96%	$126,535.74	93.11%		15.47%
Accounts Payable	$39,539.14	137.01%	$45,926.56	126.01%	$27,314.28	151.17%	$38,729.64	83.13%		17.23%
June Total	**$115,556.51**	**108.34%**	**$144,874.75**	**112.32%**	**$185,903.12**	**119.49%**	**$156,641.04**	**98.40%**	**$0.00**	**15.90%**
Payroll and Benefits	$95,363.41	97.86%	$107,119.81	105.56%	$127,660.44	108.01%	$122,644.95	101.34%		15.47%
Accounts Payable	$20,193.10	142.31%	$37,754.94	136.36%	$58,242.68	169.00%	$33,996.09	89.80%		17.23%
Total Expended	**$1,750,358.33**	**108.34%**	**$1,866,280.62**	**112.32%**	**$2,074,427.59**	**119.49%**	**$1,967,624.30**	**98.40%**	**$323,774.88**	**15.90%**
Total Budgeted	**$1,615,578.26**		**$1,661,538.79**		**$1,736,089.17**		**$1,999,695.00**		**$2,036,276.00**	
Payroll and Benefits	$1,234,700.26		$1,296,710.79		$1,409,408.00		$1,489,695.00		**$1,536,276.00**	
Accounts Payable	$380,878.00		$364,828.00		$326,681.17		$510,000.00		$500,000.00	
Over/Under	**134,780.07**	**-8.34%**	**204,741.83**	**-12.32%**	**338,338.42**	**-19.49%**	**(32,070.70)**	**1.60%**	**(1,712,501.12)**	**84.10%**

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

2026-27 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	2,036,276.00	158,618.17	165,156.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,774.88
Receipts	2,036,276.00	251,419.40	112,337.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,756.56
Reconciled Balance	(19,867.15)	**72,934.08**	**20,114.53**	**20,114.53**	**20,114.53**	**20,114.53**	**20,114.53**	**20,114.53**	**20,114.53**	**20,114.53**	**20,114.53**	**20,114.53**	**20,114.53**	

2025-26 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,999,695.00	158,954.32	154,550.36	187,329.60	153,261.18	172,012.34	157,182.61	167,098.85	168,157.40	164,958.86	162,212.36	165,265.38	156,641.04	1,967,624.30
Receipts	2,039,075.00	210,933.53	116,940.93	115,392.30	163,241.70	223,432.38	126,573.13	178,520.77	149,667.63	116,069.46	108,977.11	292,148.16	195,030.29	1,996,927.39
Reconciled Bala	(49,170.24)	**2,808.97**	(34,800.47)	(106,737.77)	(96,757.25)	(45,337.21)	(75,946.69)	(64,524.77)	(83,014.54)	(131,903.94)	(185,139.19)	(58,256.41)	(19,867.15)	

2024-25 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,736,089.17	122,494.14	209,203.95	181,238.75	194,502.67	169,137.93	155,471.78	153,957.37	188,517.06	167,385.89	189,189.86	157,425.07	185,903.12	2,074,427.59
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	104,080.69	74,244.92	103,750.84	358,127.80	114,362.63	84,231.03	200,894.68	183,479.06	73,036.44	1,847,556.77
Reconciled Bala	**177,700.58**	**373,797.26**	**344,023.99**	**216,112.42**	**125,690.44**	**30,797.43**	(20,923.51)	**183,246.92**	**109,092.49**	**25,937.63**	**37,642.45**	**63,696.44**	(49,170.24)	

2023-24 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,661,538.79	140,907.68	188,168.63	153,863.04	161,121.75	149,501.82	149,719.66	157,166.38	151,016.03	142,543.79	161,875.28	165,521.81	144,874.75	1,866,280.62
Receipts	1,661,538.79	352,987.63	178,221.26	108,287.10	49,182.09	119,422.15	119,461.41	198,678.06	54,093.73	71,020.57	500,761.05	110,873.50	52,345.79	1,915,334.34
Cash Balance	**60,672.21**	**344,072.41**	**323,788.74**	**266,221.31**	**173,263.84**	**143,184.17**	**112,925.92**	**154,437.60**	**57,515.30**	(14,007.92)	**324,877.85**	**270,229.54**	**177,700.58**	

2022-23 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,615,578.26	133,908.19	129,299.74	158,238.09	188,042.75	151,179.66	148,905.46	137,878.53	147,257.10	171,263.86	129,314.12	139,514.32	115,556.51	1,750,358.33
Receipts	1,615,279.21	198,211.73	198,183.31	179,832.12	133,187.29	80,211.26	297,254.76	151,927.80	70,140.23	152,691.57	97,514.59	122,223.21	79,844.57	1,761,222.44
Cash Balance	**262,257.82**	**326,561.36**	**395,444.93**	**417,038.96**	**362,183.50**	**291,215.10**	**439,564.40**	**453,613.67**	**376,496.80**	**357,924.51**	**326,124.98**	**308,833.87**	**273,121.93**	

***2020-2021: PPP LOAN FORGIVEN**

REPORT Generated from Monthly Bank Statements

2025-26 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		3,292.48	10,838.81											14,131.29
Receipts		23,101.61	9,952.83											33,054.44
Cash Balance	215,565.98	**235,375.11**	**234,489.13**	**234,489.13**	**234,489.13**	**234,489.13**	**234,489.13**	**234,489.13**	**234,489.13**	**234,489.13**	**234,489.13**	**234,489.13**	**234,489.13**	

2025-26 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		4,500.00	18,643.16	4,919.22	7,972.71	6,693.22	53,994.17	35,986.08	12,950.39	5,835.53	60,986.81	31,602.20	9,221.65	253,305.14
Receipts		5,191.53	4,276.81	13,377.87	12,571.59	29,949.70	8,148.19	76,780.52	12,544.14	7,235.34	58,038.43	20,541.75	142.68	248,798.55
Cash Balance	220,072.57	**220,764.10**	**206,397.75**	**214,856.40**	**219,455.28**	**242,711.76**	**196,865.78**	**237,660.22**	**237,253.97**	**238,653.78**	**235,705.40**	**224,644.95**	**215,565.98**	

2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		10,761.46	12,651.48	17,313.62	14,340.74	25,617.58	29,080.05	13,141.55	20,233.83	7,259.91	31,668.13	44,873.57	10,024.65	236,966.57
Receipts		16,014.22	25,243.54	11,360.25	24,172.20	20,032.18	13,343.66	19,803.99	29,451.46	20,218.63	13,518.54	46,554.52	17,468.44	257,181.63
Cash Balance	199,857.51	**205,110.27**	**217,702.33**	**211,748.96**	**221,580.42**	**215,995.02**	**200,258.63**	**206,921.07**	**216,138.70**	**229,097.42**	**210,947.83**	**212,628.78**	**220,072.57**	

2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		468.51	12,702.43	22,332.81	17,239.42	3,504.60	9,152.08	15,302.44	19,725.65	8,259.33	3,855.55	57,562.32	930.46	171,035.60
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80	8,187.68	31,717.36	8,973.38	19,256.89	41,090.50	164.55	186,885.47
Cash Balance	184,007.64	**186,545.71**	**188,542.37**	**187,331.73**	**183,740.06**	**183,790.18**	**196,102.90**	**188,988.14**	**200,979.85**	**201,693.90**	**217,095.24**	**200,623.42**	**199,857.51**	

2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		1,058.71	12,090.99	32,780.23	4,180.03	15,833.77	13,374.29	12,309.51	12,440.15	14,366.50	12,078.24	12,437.76	23,478.64	166,428.82
Receipts		17.11	12,389.22	19,910.21	21,030.17	14,745.75	56,143.91	21,203.37	13,411.24	15,045.95	128.29	40,866.03	1,031.22	215,922.47
Cash Balance	134,513.99	**133,472.39**	**133,770.62**	**120,900.60**	**137,750.74**	**136,662.72**	**179,432.34**	**188,326.20**	**189,297.29**	**189,976.74**	**178,026.79**	**206,455.06**	**184,007.64**	

REPORT Generated from Monthly Balance Sheet

Catholic Futures not available yet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	5,148,794.78	5,073,710.21	5,121,743.72											
2025-2026	4,714,817.79	4,674,476.68	4,784,532.81	4,894,403.27	4,931,960.43	4,805,729.51	4,910,260.01	4,963,950.22	4,918,734.59	4,711,829.29	4,932,468.09	5,093,267.35	5,148,794.78	
2024-2025	4,117,993.49	4,152,034.87	4,221,807.09	4,491,216.03	4,412,423.78	4,567,079.36	4,346,348.74	4,466,586.94	4,468,528.38	4,346,950.73	4,337,717.29	4,468,846.90	4,714,817.79	
2023-2024	3,766,447.72	3,785,794.21	3,728,049.63	3,572,017.23	3,496,960.31	3,814,525.68	3,876,145.15	3,935,435.50	4,020,122.66	4,111,085.41	3,948,043.99	4,065,340.77	4,117,993.49	
2022-2023	3,399,834.95	3,581,062.81	3,484,904.86	3,229,157.36	3,248,457.57	3,524,474.06	3,434,532.48	3,585,914.14	3,507,909.05	3,588,330.25	3,626,068.21	3,625,582.85	3,766,447.72	

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	630.06	12,280.18	16,743.68											
2025-2026	495.86	736.32	736.46	736.59	25,736.71	3,040.11	3,792.81	6,249.93	6,249.93	550.16	625.27	629.95	630.06	
2024-2025	177,459.22	391,997.68	392,247.11	141,375.68	91,787.82	43,473.20	3,518.48	50,234.11	50,282.05	50,335.18	50,386.65	50,444.28	495.86	
2023-2024	242,159.08	242,775.10	243,115.07	243,508.47	243,979.61	266,584.24	179,989.82	200,195.64	108,499.19	76,212.92	76,217.70	77,375.00	177,459.22	
2022-2023	215,304.47	215,304.47	235,882.82	237,332.84	244,758.41	244,919.25	245,241.53	245,735.88	247,180.44	247,731.81	248,024.23	238,212.67	242,159.08	

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	5,345,123.66	5,249,108.56	5,322,287.27											
2025-2026	4,915,519.07	4,931,823.93	4,901,883.24	4,908,517.73	4,970,268.73	4,838,719.32	4,922,201.01	5,046,980.67	4,937,528.66	4,719,614.79	4,991,131.79	5,114,439.05	5,149,567.52	
2024-2025	4,495,658.13	4,837,730.73	4,840,566.48	4,867,562.64	4,743,781.41	4,873,378.85	4,566,847.53	4,774,595.80	4,776,178.93	4,656,054.21	4,643,923.86	4,764,050.65	4,950,994.15	
2023-2024	4,172,747.29	4,288,049.10	4,179,821.60	4,022,971.96	3,944,794.51	4,285,014.63	4,272,352.40	4,344,733.81	4,349,716.23	4,409,106.76	4,261,471.46	4,363,453.72	4,515,424.75	
2022-2023	4,011,911.23	4,256,401.03	4,250,003.23	4,004,429.76	3,993,150.22	4,197,271.13	4,298,770.75	4,473,589.89	4,320,883.58	4,383,963.31	4,378,244.21	4,379,084.45	4,465,736.37	