

1:29 PM
08/15/23
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through August 15, 2023

	Jul 1 - Aug 15, 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020I · Boys Golf	10.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	10.00	65,000.00	0.0%
Total ATHLETICS AND ACTIVITIES INCOME	10.00	65,000.00	0.0%
FUNDRAISER INCOME			
3142 · Memorials	285.00	50,000.00	0.6%
3145 · Donations	2,528.41	0.00	100.0%
Total FUNDRAISER INCOME	2,813.41	50,000.00	5.6%
OTHER OPERATING REVENUE			
3564 · Interest Income	0.00	2,000.00	0.0%
Total OTHER OPERATING REVENUE	0.00	2,000.00	0.0%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	1,250.00	0.00	100.0%
3001 · TUITION - Other	37,136.99	546,510.00	6.8%
Total 3001 · TUITION	38,386.99	546,510.00	7.0%
3003 · Parish Subsidies			
3003A · Holy Family	12,274.25	0.00	100.0%
3003B · Holy Trinity	34,320.44	0.00	100.0%
3003D · St. Michael	4,365.47	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	50,960.16	501,723.52	10.2%
Total SCHOOL TUITION AND FEES	89,347.15	1,048,233.52	8.5%
Total Income	92,170.56	1,165,233.52	7.9%
Gross Profit	92,170.56	1,165,233.52	7.9%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	94.90	12,500.00	0.8%
4020C · Girls Basketball	0.00	12,500.00	0.0%
4020D · Football	9,964.24	20,000.00	49.8%
4020E · Track and Field	0.00	5,000.00	0.0%
4020F · Wrestling	0.00	2,000.00	0.0%
4020G · Volleyball	0.00	6,000.00	0.0%
4020H · Dance	0.00	500.00	0.0%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	0.00	1,000.00	0.0%
4020L · Athletics Miscellaneous	1,703.91	10,000.00	17.0%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	11,822.81	76,250.00	15.5%
4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	0.00	1,000.00	0.0%
4023D · One Act	89.87	1,000.00	9.0%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	0.00	5,000.00	0.0%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	0.00	500.00	0.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	0.00	1,500.00	0.0%
Total 4023 · Activities and Clubs	961.76	11,800.00	8.2%
Total ATHLETICS AND ACTIVITIES	12,784.57	88,050.00	14.5%

1:29 PM
08/15/23
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through August 15, 2023

	Jul 1 - Aug 15, 23	Budget	% of Budget
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	129,833.47	708,370.42	18.3%
4202 · Principal Salary	17,717.81	90,000.00	19.7%
Total CERTIFIED STAFF	147,551.28	798,370.42	18.5%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	31,200.00	0.0%
4203B · Bookkeeper	0.00	31,200.00	0.0%
4203 · Administrative Staff - Other	12,224.41	0.00	100.0%
Total 4203 · Administrative Staff	12,224.41	62,400.00	19.6%
4205 · Transportation Services			
4205A · Activities Transportation	64.00	500.00	12.8%
4205B · School Day Transportation	11.25	25,000.00	0.0%
4205C · Transportation Supervisor	643.86	2,800.00	23.0%
4205 · Transportation Services - Other	604.20	2,000.00	30.2%
Total 4205 · Transportation Services	1,323.31	30,300.00	4.4%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	27,040.00	0.0%
4206C · MWAC Custodian	0.00	15,750.00	0.0%
4206 · Maintenance Staff - Other	6,229.00	0.00	100.0%
Total 4206 · Maintenance Staff	6,229.00	52,790.00	11.8%
Total NON-CERTIFIED STAFF	19,776.72	145,490.00	13.6%
OTHER STAFF			
4207 · Nurse Contract	833.34	5,000.00	16.7%
4208 · Aids & Temporary Help	2,145.00	7,500.00	28.6%
4209 · Coaching	-9,044.05	110,000.00	-8.2%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	515.11	2,800.00	18.4%
Total OTHER STAFF	-5,550.60	129,800.00	-4.3%
4214 · Federal Taxes	12,138.72	82,268.90	14.8%
4215 · Employer Flex Contributions	5,166.78	32,340.00	16.0%
4216 · Employer Pension	3,944.77	30,348.31	12.7%
4217 · Health Insurance	13,539.57	72,993.16	18.5%
4218 · Professional Development	1,364.95	1,500.00	91.0%
4219 · Miscellaneous Personnel Costs	1,144.75	3,000.00	38.2%
Total DEPARTMENT PERSONNEL COSTS	199,076.94	1,296,710.79	15.4%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	2,474.38	10,000.00	24.7%
4431 · Printing & Copying	892.86	10,000.00	8.9%
4432 · Utilities			
4432A · Fuel	77.20	2,000.00	3.9%
4432B · Water and Sewer	295.95	5,000.00	5.9%
4432C · Electricity	1,999.48	28,000.00	7.1%
Total 4432 · Utilities	2,372.63	35,000.00	6.8%
4433 · Telephone	289.75	3,500.00	8.3%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	0.00	8,000.00	0.0%
Total 4434 · Rentals	0.00	25,000.00	0.0%
4435 · Postage	189.00	1,500.00	12.6%
4436 · Advertising	0.00	250.00	0.0%
4438 · Cafeteria	0.00	3,000.00	0.0%
4439 · Office Supplies	605.36	5,000.00	12.1%
4440 · Service Contracts	300.00	30,000.00	1.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	892.99	0.00	100.0%
4443B · Parts & Service	12,326.14	0.00	100.0%
4443 · Building & Grounds - Other	0.00	25,000.00	0.0%
Total 4443 · Building & Grounds	13,219.13	25,000.00	52.9%

1:29 PM
08/15/23
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through August 15, 2023

	Jul 1 - Aug 15, 23	Budget	% of Budget
4444 · Property/Auto/Workers Comp Ins	3,122.31	41,528.00	7.5%
4445 · Administrative Fees	743.60	3,500.00	21.2%
4446 · Taxes & Licenses	164.60	250.00	65.8%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	0.00	250.00	0.0%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	952.85	0.00	100.0%
4451B · Maintenance	340.38	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
Total 4451 · Automotive	1,293.23	50,000.00	2.6%
4452 · Supplies Expense	88.04	1,500.00	5.9%
4453 · Miscellaneous Expenses	0.00	250.00	0.0%
Total FACILITIES & ADMIN EXPENSES	25,754.89	246,278.00	10.5%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	41.15	1,000.00	4.1%
4323 · Computers	0.00	1,500.00	0.0%
4324 · Language Arts	594.78	1,500.00	39.7%
4325 · Counseling	0.00	2,500.00	0.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	176.26	1,000.00	17.6%
4328 · Library	271.80	2,000.00	13.6%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	500.00	2,000.00	25.0%
4330B · Vocal	0.00	2,000.00	0.0%
Total 4330 · Music	500.00	4,000.00	12.5%
4331 · Natural Science	2,926.34	3,000.00	97.5%
4332 · PE/Health	0.00	500.00	0.0%
4333 · Religion	2,615.47	2,500.00	104.7%
4334 · Resource	0.00	500.00	0.0%
4335 · Social Sciences	182.40	1,000.00	18.2%
4337 · Instructional Supplies	760.00	1,000.00	76.0%
4338 · Technology Supplies	0.00	1,000.00	0.0%
4339 · Robotics	4,149.74	5,000.00	83.0%
Total INSTRUCTIONAL MATERIALS	13,927.19	30,500.00	45.7%
OTHER OPERATING EXPENSES			
4999 · Capital Outlay	49,500.00	0.00	100.0%
Total OTHER OPERATING EXPENSES	49,500.00	0.00	100.0%
Total Expense	301,043.59	1,661,538.79	18.1%
Net Ordinary Income	-208,873.03	-496,305.27	42.1%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	0.00	33,272.00	0.0%
3705B · MWAC	0.00	30,824.00	0.0%
3705C · Non-Restricted	0.00	82,245.48	0.0%
Total 3705 · Released Funds from Endowments	0.00	146,341.48	0.0%
3706 · Released Funds			
3706A · Released Funds from Development			
3706AA · Technology Gift	3,856.40	0.00	100.0%
3706A · Released Funds from Development - Other	251,890.00	350,000.00	72.0%
Total 3706A · Released Funds from Development	255,746.40	350,000.00	73.1%
Total 3706 · Released Funds	255,746.40	350,000.00	73.1%
Total RESTRICTED / RELEASED ITEMS	255,746.40	496,341.48	51.5%
Total Other Income	255,746.40	496,341.48	51.5%
Net Other Income	255,746.40	496,341.48	51.5%
Net Income	46,873.37	36.21	129,448.7%