

	Jul 1, '23 - Jan 16, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	1,408.00	0.00	100.0%
3020C · Girls Basketball	1,304.50	0.00	100.0%
3020D · Football	10,436.43	0.00	100.0%
3020F · Wrestling	268.00	0.00	100.0%
3020G · Volleyball	3,910.64	0.00	100.0%
3020I · Boys Golf	10.00	0.00	100.0%
3020J · Girls Golf	525.00	0.00	100.0%
3020L · Athletics Miscellaneous	176.84	0.00	100.0%
3020M · Sports Season Passes	8,850.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	26,889.41	65,000.00	41.4%
3023 · Activities and Clubs			
3023A · Booster Club	960.20	0.00	100.0%
3023Q · Activities Miscellaneous	140.63	0.00	100.0%
3023S · Robotics	900.00	0.00	100.0%
Total 3023 · Activities and Clubs	2,000.83	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	28,890.24	65,000.00	44.4%
FUNDRAISER INCOME			
3142 · Memorials	2,990.80	50,000.00	6.0%
3145 · Donations	23,953.41	0.00	100.0%
Total FUNDRAISER INCOME	26,944.21	50,000.00	53.9%
OTHER OPERATING REVENUE			
3562 · Instructional Income & Fees			
3562B · Uniforms Fees	3.00	0.00	100.0%
3562 · Instructional Income & Fees - Other	760.00	0.00	100.0%
Total 3562 · Instructional Income & Fees	763.00	0.00	100.0%
3564 · Interest Income	2,996.14	2,000.00	149.8%
3565 · Miscellaneous Income	3,653.41	0.00	100.0%
Total OTHER OPERATING REVENUE	7,412.55	2,000.00	370.6%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	12,777.66	0.00	100.0%
3001B · Past Due Tuition	13,822.76	0.00	100.0%
3001C · Tuition from Development	21,465.63	0.00	100.0%
3001 · TUITION - Other	263,589.75	546,510.00	48.2%
Total 3001 · TUITION	311,655.80	546,510.00	57.0%
3003 · Parish Subsidies			
3003A · Holy Family	74,419.85	0.00	100.0%
3003B · Holy Trinity	119,436.79	0.00	100.0%
3003C · All Saints Church	60,973.14	0.00	100.0%
3003D · St. Michael	15,227.62	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	270,057.40	501,723.52	53.8%
3004 · Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	581,776.80	1,048,233.52	55.5%
Total Income	645,023.80	1,165,233.52	55.4%
Gross Profit	645,023.80	1,165,233.52	55.4%

Expense	Jul 1, '23 - Jan 16, 24	Budget	% of Budget
<b>ATHLETICS AND ACTIVITIES</b>			
4020 · Athletics			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	4,503.90	12,500.00	36.0%
4020C · Girls Basketball	1,974.00	12,500.00	15.8%
4020D · Football	17,377.77	20,000.00	86.9%
4020E · Track and Field	0.00	5,000.00	0.0%
4020F · Wrestling	1,845.00	2,000.00	92.3%
4020G · Volleyball	2,845.00	6,000.00	47.4%
4020H · Dance	318.66	500.00	63.7%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	933.88	1,000.00	93.4%
4020K · Concessions	2,434.28	0.00	100.0%
4020L · Athletics Miscellaneous	7,023.91	10,000.00	70.2%
4020M · Athletic Equipment	5,501.00	5,000.00	110.0%
<b>Total 4020 · Athletics</b>	<b>44,817.16</b>	<b>76,250.00</b>	<b>58.8%</b>
4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	292.18	1,000.00	29.2%
4023D · One Act	859.38	1,000.00	85.9%
4023F · Math Counts	120.00	200.00	60.0%
4023H · Campus Ministry	2,052.57	5,000.00	41.1%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	0.00	500.00	0.0%
4023K · Swing Choir	216.55	0.00	100.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	140.63	1,500.00	9.4%
4023S · Robotics	7,377.61	5,000.00	147.6%
<b>Total 4023 · Activities and Clubs</b>	<b>11,930.81</b>	<b>16,800.00</b>	<b>71.0%</b>
<b>Total ATHLETICS AND ACTIVITIES</b>	<b>56,747.97</b>	<b>93,050.00</b>	<b>61.0%</b>
<b>DEPARTMENT PERSONNEL COSTS</b>			
<b>CERTIFIED STAFF</b>			
4201 · Teacher Salaries	462,705.25	708,370.42	65.3%
4202 · Principal Salary	67,837.81	90,000.00	75.4%
<b>Total CERTIFIED STAFF</b>	<b>530,543.06</b>	<b>798,370.42</b>	<b>66.5%</b>
<b>NON-CERTIFIED STAFF</b>			
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	47,215.11	0.00	100.0%
<b>Total 4203 · Administrative Staff</b>	<b>47,215.11</b>	<b>62,400.00</b>	<b>75.7%</b>
4205 · Transportation Services			
4205A · Activities Transportation	64.00	500.00	12.8%
4205B · School Day Transportation	32,424.91	25,000.00	129.7%
4205C · Transportation Supervisor	2,527.36	2,800.00	90.3%
4205 · Transportation Services - Other	1,406.02	2,000.00	70.3%
<b>Total 4205 · Transportation Services</b>	<b>36,422.29</b>	<b>30,300.00</b>	<b>120.2%</b>
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	23,843.50	0.00	100.0%
<b>Total 4206 · Maintenance Staff</b>	<b>23,843.50</b>	<b>52,790.00</b>	<b>45.2%</b>
<b>Total NON-CERTIFIED STAFF</b>	<b>107,480.90</b>	<b>145,490.00</b>	<b>73.9%</b>
<b>OTHER STAFF</b>			
4207 · Nurse Contract	2,916.69	5,000.00	58.3%
4208 · Aids & Temporary Help	13,398.14	7,500.00	178.6%
4209 · Coaching	-3,698.44	110,000.00	-3.4%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	2,021.96	2,800.00	72.2%
<b>Total OTHER STAFF</b>	<b>14,638.35</b>	<b>129,800.00</b>	<b>11.3%</b>

	Jul 1, '23 - Jan 16, 24	Budget	% of Budget
4214 · Federal Taxes	48,279.42	82,268.90	58.7%
4215 · Employer Flex Contributions	16,558.68	32,340.00	51.2%
4216 · Employer Pension	13,300.16	30,948.31	43.0%
4217 · Health Insurance	55,622.01	72,993.16	76.2%
4218 · Professional Development	1,936.20	1,500.00	129.1%
4219 · Miscellaneous Personnel Costs	1,144.75	3,000.00	38.2%
<b>Total DEPARTMENT PERSONNEL COSTS</b>	<b>789,503.53</b>	<b>1,296,710.79</b>	<b>60.9%</b>
<b>FACILITIES &amp; ADMIN EXPENSES</b>			
4430 · Technology	7,804.39	10,000.00	78.0%
4431 · Printing & Copying	2,631.40	10,000.00	26.3%
4432 · Utilities			
4432A · Fuel	293.81	2,000.00	14.7%
4432B · Water and Sewer	2,425.50	5,000.00	48.5%
4432C · Electricity	17,720.65	28,000.00	63.3%
<b>Total 4432 · Utilities</b>	<b>20,439.96</b>	<b>35,000.00</b>	<b>58.4%</b>
4433 · Telephone	1,964.69	3,500.00	56.1%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	0.00	8,000.00	0.0%
<b>Total 4434 · Rentals</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
4435 · Postage	1,157.85	1,500.00	77.2%
4436 · Advertising	0.00	250.00	0.0%
4437 · Dietary Supplies	135.36	0.00	100.0%
4438 · Cafeteria	3,025.00	3,000.00	100.8%
4439 · Office Supplies	869.20	5,000.00	17.4%
4440 · Service Contracts	8,059.61	30,000.00	26.9%
4441 · Equipment	414.85	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	3,383.60	0.00	100.0%
4443B · Parts & Service	42,967.22	0.00	100.0%
4443C · Groundskeeping	270.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	25,000.00	0.0%
<b>Total 4443 · Building &amp; Grounds</b>	<b>46,620.82</b>	<b>25,000.00</b>	<b>186.5%</b>
4444 · Property/Auto/Workers Comp Ins	24,567.06	41,528.00	59.2%
4445 · Administrative Fees	2,750.07	3,500.00	78.6%
4446 · Taxes & Licenses	424.15	250.00	169.7%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	17,391.11	0.00	100.0%
4451B · Maintenance	14,056.72	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
<b>Total 4451 · Automotive</b>	<b>31,447.83</b>	<b>50,000.00</b>	<b>62.9%</b>
4452 · Supplies Expense	110.48	1,500.00	7.4%
4453 · Miscellaneous Expenses	124.41	250.00	49.8%
<b>Total FACILITIES &amp; ADMIN EXPENSES</b>	<b>152,655.13</b>	<b>246,278.00</b>	<b>62.0%</b>
<b>INSTRUCTIONAL MATERIALS</b>			
4322 · Business Education	41.15	1,000.00	4.1%
4323 · Computers	18,779.86	1,500.00	1,252.0%
4324 · Language Arts	1,907.39	1,500.00	127.2%
4325 · Counseling	1,267.00	2,500.00	50.7%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	230.26	1,000.00	23.0%
4328 · Library	664.59	2,000.00	33.2%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	1,992.92	2,000.00	99.6%
4330B · Vocal	580.90	2,000.00	29.0%
<b>Total 4330 · Music</b>	<b>2,573.82</b>	<b>4,000.00</b>	<b>64.3%</b>

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 Cash Basis

Cedar Catholic High School  
 Profit & Loss Budget vs. Actual  
 July 1, 2023 through January 16, 2024

	Jul 1, '23 - Jan 16, 24	Budget	% of Budget
4331 - Natural Science	3,661.12	3,000.00	122.0%
4332 - PE/Health	0.00	500.00	0.0%
4333 - Religion	3,632.12	2,500.00	145.3%
4334 - Resource	0.00	500.00	0.0%
4335 - Social Sciences	22.99	1,000.00	2.3%
4337 - Instructional Supplies	1,608.05	1,000.00	160.8%
4338 - Technology Supplies	0.00	1,000.00	0.0%
<b>Total INSTRUCTIONAL MATERIALS</b>	<b>36,096.60</b>	<b>25,500.00</b>	<b>141.6%</b>
<b>OTHER OPERATING EXPENSES</b>			
4999 - Capital Outlay	49,500.00	0.00	100.0%
<b>Total OTHER OPERATING EXPENSES</b>	<b>49,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,084,503.23</b>	<b>1,661,538.79</b>	<b>65.3%</b>
<b>Net Ordinary Income</b>	<b>-439,479.43</b>	<b>-496,305.27</b>	<b>88.6%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>RESTRICTED / RELEASED ITEMS</b>			
<b>3705 - Released Funds from Endowments</b>			
3705A - ACNM	28,453.60	33,272.00	85.5%
3705B - MWAC	26,381.83	30,824.00	85.6%
3705C - Non-Restricted	0.00	82,245.48	0.0%
3705 - Released Funds from Endowments - Other	685.64	0.00	100.0%
<b>Total 3705 - Released Funds from Endowments</b>	<b>55,521.07</b>	<b>146,341.48</b>	<b>37.9%</b>
<b>3706 - Released Funds</b>			
<b>3706A - Released Funds from Development</b>			
3706AA - Technology Gift	20,000.00	0.00	100.0%
3706A - Released Funds from Development - Other	251,890.00	350,000.00	72.0%
<b>Total 3706A - Released Funds from Development</b>	<b>271,890.00</b>	<b>350,000.00</b>	<b>77.7%</b>
<b>Total 3706 - Released Funds</b>	<b>271,890.00</b>	<b>350,000.00</b>	<b>77.7%</b>
<b>Total RESTRICTED / RELEASED ITEMS</b>	<b>327,411.07</b>	<b>496,341.48</b>	<b>66.0%</b>
<b>Total Other Income</b>	<b>327,411.07</b>	<b>496,341.48</b>	<b>66.0%</b>
<b>Net Other Income</b>	<b>327,411.07</b>	<b>496,341.48</b>	<b>66.0%</b>
<b>Net Income</b>	<b>-112,068.36</b>	<b>36.21</b>	<b>-309,495.6%</b>

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
<b>July Total</b>	<b>\$130,077.64</b>	<b>9.04%</b>	<b>\$73,109.81</b>	<b>4.77%</b>	<b>\$198,211.73</b>	<b>12.27%</b>	<b>\$352,987.63</b>	<b>21.24%</b>
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%
Development/Endowment	\$0.00	0.00%	\$0.00	0.00%	\$85,900.46	19.08%	\$307,411.07	61.94%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%
<b>August Total</b>	<b>\$152,904.01</b>	<b>19.66%</b>	<b>\$174,102.71</b>	<b>16.14%</b>	<b>\$198,183.31</b>	<b>24.54%</b>	<b>\$198,021.26</b>	<b>33.16%</b>
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%
Development/Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	19.08%	\$20,000.00	65.96%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,434.41	23.41%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%
<b>September Total</b>	<b>\$221,579.97</b>	<b>35.06%</b>	<b>\$165,799.63</b>	<b>26.96%</b>	<b>\$179,832.12</b>	<b>35.67%</b>	<b>\$108,287.10</b>	<b>39.68%</b>
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%
Development/Endowment	\$115,592.00	28.02%	\$61,906.56	14.16%	\$0.00	19.08%	\$0.00	65.96%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.19%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%
<b>October Total</b>	<b>\$80,440.87</b>	<b>40.65%</b>	<b>\$99,583.89</b>	<b>33.46%</b>	<b>\$133,187.29</b>	<b>43.92%</b>	<b>\$49,182.09</b>	<b>42.64%</b>
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%
Development/Endowment	\$0.00	28.02%	\$0.00	14.16%	\$0.00	19.08%	\$0.00	65.96%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.93%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%
<b>November Total</b>	<b>\$313,785.26</b>	<b>62.46%</b>	<b>\$91,764.09</b>	<b>39.45%</b>	<b>\$80,211.26</b>	<b>48.88%</b>	<b>\$114,009.99</b>	<b>49.50%</b>
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%
Development/Endowment	\$25,000.00	34.07%	\$0.00	14.16%	\$0.00	19.08%	\$0.00	65.96%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$49,078.57	41.91%
Others Budgeted	\$26,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.69%
<b>December Total</b>	<b>\$183,043.23</b>	<b>75.17%</b>	<b>\$140,279.99</b>	<b>48.61%</b>	<b>\$315,677.00</b>	<b>68.43%</b>	<b>\$119,461.41</b>	<b>56.69%</b>
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%
Development/Endowment	\$25,000.00	40.13%	\$20,000.00	18.73%	\$181,627.24	59.42%	\$0.00	65.96%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	51.58%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.92%
<b>January Total</b>	<b>\$139,728.42</b>	<b>84.88%</b>	<b>\$130,391.33</b>	<b>57.13%</b>	<b>\$151,927.80</b>	<b>77.83%</b>	<b>\$0.00</b>	<b>56.69%</b>
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%		50.00%
Development/Endowment	\$43,860.00	50.76%	\$0.00	18.73%	\$50,000.00	70.53%		65.96%
Tuition	\$59,703.38	91.39%	\$37,333.59	72.77%	\$33,667.37	79.19%		51.58%
Others Budgeted	\$16,888.46	406.80%	\$9,438.22	158.63%	\$6,959.89	180.90%		69.92%
<b>February Total</b>	<b>\$76,016.69</b>	<b>90.17%</b>	<b>\$44,994.45</b>	<b>60.06%</b>	<b>\$70,140.23</b>	<b>82.18%</b>	<b>\$0.00</b>	<b>56.69%</b>
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%		50.00%
Development/Endowment	\$0.00	50.76%	\$0.00	18.73%	\$0.00	70.53%		65.96%
Tuition	\$22,919.26	96.31%	\$15,731.85	75.84%	\$28,711.58	84.29%		51.58%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	194.98%	\$19,108.61	199.91%		69.92%
<b>March Total</b>	<b>\$161,502.66</b>	<b>101.39%</b>	<b>\$154,720.86</b>	<b>70.16%</b>	<b>\$152,691.57</b>	<b>91.63%</b>	<b>\$0.00</b>	<b>56.69%</b>
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%		50.00%
Development/Endowment	\$89,000.00	72.33%	\$71,785.36	35.15%	\$0.00	70.53%		65.96%
Tuition	\$26,314.00	101.97%	\$22,393.12	80.21%	\$37,492.25	90.95%		51.58%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	218.25%	\$51,068.99	250.72%		69.92%
<b>April Total</b>	<b>\$132,605.80</b>	<b>110.60%</b>	<b>\$275,058.92</b>	<b>88.12%</b>	<b>\$97,514.59</b>	<b>97.67%</b>	<b>\$0.00</b>	<b>56.69%</b>
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%		50.00%
Development/Endowment	\$9,038.84	74.53%	\$100,000.00	58.01%	\$0.00	70.53%		65.96%
Tuition	\$33,501.88	109.17%	\$36,695.89	87.37%	\$31,959.33	96.63%		51.58%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	298.64%	\$46,065.01	296.56%		69.92%
<b>May Total</b>	<b>\$74,035.67</b>	<b>115.75%</b>	<b>\$8,708.20</b>	<b>88.69%</b>	<b>\$122,223.21</b>	<b>105.23%</b>	<b>\$0.00</b>	<b>56.69%</b>
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%		50.00%
Development/Endowment	\$33,459.34	82.63%	\$0.00	58.01%	\$25,000.00	76.08%		65.96%
Tuition	\$23,982.91	114.32%	\$8,631.07	89.06%	\$29,595.72	101.89%		51.58%
Others Budgeted	\$2,552.45	462.78%	\$77.13	298.73%	\$6,326.95	302.86%		69.92%
<b>June Total</b>	<b>\$447,460.20</b>	<b>146.84%</b>	<b>\$263,726.47</b>	<b>105.91%</b>	<b>\$83,494.57</b>	<b>110.40%</b>	<b>\$0.00</b>	<b>56.69%</b>
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%		50.00%
Development/Endowment	\$147,941.74	118.49%	\$176,299.40	98.33%	\$14,000.00	79.19%		65.96%
Tuition	\$11,046.35	116.70%	\$35,451.80	95.98%	\$21,130.03	105.64%		51.58%
Others Budgeted	\$209,359.89	743.80%	\$200.49	298.98%	\$26,044.50	328.77%		69.92%
<b>Total Received</b>	<b>\$2,113,180.42</b>	<b>146.84%</b>	<b>\$1,622,240.35</b>	<b>105.91%</b>	<b>\$1,783,294.68</b>	<b>110.40%</b>	<b>\$941,949.48</b>	<b>56.69%</b>
<b>Total Budgeted</b>	<b>\$1,439,090.31</b>		<b>\$1,531,783.06</b>		<b>\$1,615,279.21</b>		<b>\$1,661,575.00</b>	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52	
Development/Endowment	\$412,600.00		\$437,294.54		\$450,195.69		\$496,341.48	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$117,000.00	
<b>Over/Under</b>	<b>674,090.11</b>	<b>46.84%</b>	<b>90,457.29</b>	<b>5.91%</b>	<b>168,015.47</b>	<b>10.40%</b>	<b>(719,625.52)</b>	<b>-43.31%</b>

<b>EXPENDITURE REPORT</b>	<b>2020-21</b>	<b>%</b>	<b>2021-22</b>	<b>%</b>	<b>2022-23</b>	<b>%</b>	<b>2023-24</b>	<b>%</b>
<b>July Total</b>	<b>\$90,893.69</b>	<b>6.12%</b>	<b>\$109,851.02</b>	<b>7.09%</b>	<b>\$133,908.19</b>	<b>8.29%</b>	<b>\$140,907.68</b>	<b>8.48%</b>
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%
Accounts Payable	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%
<b>August Total</b>	<b>\$163,948.25</b>	<b>17.15%</b>	<b>\$118,012.17</b>	<b>14.71%</b>	<b>\$129,299.74</b>	<b>16.29%</b>	<b>\$188,168.63</b>	<b>19.81%</b>
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%
<b>September Total</b>	<b>\$122,354.01</b>	<b>25.38%</b>	<b>\$147,778.34</b>	<b>24.25%</b>	<b>\$158,238.09</b>	<b>26.09%</b>	<b>\$153,863.04</b>	<b>29.07%</b>
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%
<b>October Total</b>	<b>\$131,800.23</b>	<b>34.25%</b>	<b>\$148,324.28</b>	<b>33.83%</b>	<b>\$188,042.75</b>	<b>37.73%</b>	<b>\$161,121.75</b>	<b>38.76%</b>
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%
<b>November Total</b>	<b>\$120,237.84</b>	<b>42.35%</b>	<b>\$133,847.89</b>	<b>42.47%</b>	<b>\$151,179.66</b>	<b>47.08%</b>	<b>\$149,501.82</b>	<b>47.76%</b>
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%
<b>December Total</b>	<b>\$152,558.05</b>	<b>52.61%</b>	<b>\$123,011.07</b>	<b>50.41%</b>	<b>\$148,905.46</b>	<b>56.30%</b>	<b>\$149,719.66</b>	<b>56.77%</b>
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%
<b>January Total</b>	<b>\$121,185.83</b>	<b>60.77%</b>	<b>\$132,462.88</b>	<b>58.96%</b>	<b>\$137,878.53</b>	<b>64.83%</b>	<b>\$0.00</b>	<b>56.77%</b>
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%		51.78%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%		74.51%
<b>February Total</b>	<b>\$114,017.20</b>	<b>68.44%</b>	<b>\$143,181.79</b>	<b>68.20%</b>	<b>\$147,257.10</b>	<b>73.95%</b>	<b>\$0.00</b>	<b>56.77%</b>
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%		51.78%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%		74.51%
<b>March Total</b>	<b>\$121,406.65</b>	<b>76.61%</b>	<b>\$124,399.09</b>	<b>76.24%</b>	<b>\$171,263.86</b>	<b>84.55%</b>	<b>\$0.00</b>	<b>56.77%</b>
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%		51.78%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%		74.51%
<b>April Total</b>	<b>\$116,370.42</b>	<b>84.44%</b>	<b>\$136,249.29</b>	<b>85.03%</b>	<b>\$129,314.12</b>	<b>92.55%</b>	<b>\$0.00</b>	<b>56.77%</b>
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%		51.78%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%		74.51%
<b>May Total</b>	<b>\$108,237.56</b>	<b>91.73%</b>	<b>\$133,275.72</b>	<b>93.64%</b>	<b>\$139,514.32</b>	<b>101.19%</b>	<b>\$0.00</b>	<b>56.77%</b>
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%		51.78%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%		74.51%
<b>June Total</b>	<b>\$145,416.05</b>	<b>101.51%</b>	<b>\$140,877.27</b>	<b>102.73%</b>	<b>\$115,556.51</b>	<b>108.34%</b>	<b>\$0.00</b>	<b>56.77%</b>
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		51.78%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		74.51%
<b>Total Expended</b>	<b>\$1,508,425.78</b>	<b>101.51%</b>	<b>\$1,591,270.81</b>	<b>102.73%</b>	<b>\$1,750,358.33</b>	<b>108.34%</b>	<b>\$943,282.58</b>	<b>56.77%</b>
<b>Total Budgeted</b>	<b>\$1,485,969.70</b>		<b>\$1,548,965.75</b>		<b>\$1,615,578.26</b>		<b>\$1,661,538.79</b>	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00	
<b>Over/Under</b>	<b>22,456.08</b>	<b>-1.51%</b>	<b>42,305.06</b>	<b>-2.73%</b>	<b>134,780.07</b>	<b>-8.34%</b>	<b>(718,256.21)</b>	<b>43.23%</b>



REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

2023-24 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
Expenditures	1,661,538.79	140,907.68	188,168.63	153,863.04	161,121.75	149,501.82	149,719.66	0.00	0.00	0.00	0.00	0.00	0.00	943,282.58	718,256.21	56.77%
Receipts	1,661,575.00	352,987.63	198,021.26	108,287.10	49,182.09	114,009.99	119,461.41	0.00	0.00	0.00	0.00	0.00	0.00	941,949.48	719,625.52	56.69%
Reconciled Balance	60,672.21	344,072.41	323,788.74	266,221.31	173,263.84	137,772.01	107,513.76	107,513.76	107,513.76	107,513.76	107,513.76	107,513.76	107,513.76			
2022-23 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
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	(134,780.07)	108.34%
Receipts	1,615,279.21	198,211.73	198,183.31	179,832.12	133,187.29	80,211.26	315,677.00	151,927.80	70,140.23	152,691.57	97,514.59	122,223.21	83,494.57	1,783,294.68	168,015.47	110.40%
Cash Balance	262,257.82	326,561.36	395,444.93	417,038.96	362,183.50	291,215.10	457,986.64	472,035.91	394,919.04	376,346.75	344,547.22	327,256.11	295,194.17			
2021-22 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
Expenditures	1,548,965.75	109,851.02	118,012.17	147,778.34	148,324.28	133,847.89	123,011.07	132,462.88	143,181.79	124,399.09	136,249.29	133,275.72	140,877.27	1,591,270.81	(42,305.06)	102.73%
Receipts	1,531,783.06	73,109.81	174,102.71	165,799.63	99,583.89	91,764.09	140,279.99	130,391.33	44,994.45	154,720.86	275,058.92	8,708.20	263,726.47	1,622,240.35	90,457.29	105.91%
Cash Balance	277,104.09	240,362.88	296,453.42	314,474.71	265,734.32	233,650.52	240,919.44	238,847.89	140,660.55	170,982.32	309,791.95	185,224.43	308,073.63			
2020-21 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
Expenditures	1,485,969.70	90,893.69	163,948.25	122,354.01	131,800.23	120,237.84	152,558.05	121,185.83	114,017.20	121,406.65	116,370.42	108,237.56	145,416.05	1,508,425.78	(22,456.08)	101.51%
Receipts	1,439,090.31	130,077.64	152,904.01	221,579.97	80,440.87	313,785.26	183,043.23	139,728.42	76,016.69	161,502.66	132,605.80	74,035.67	447,460.20	2,113,180.42	674,090.11	146.84%
Cash Balance	112,598.96	151,782.91	140,738.67	239,964.63	188,605.27	382,152.69	412,637.87	431,180.46	393,179.95	433,275.96	449,511.34	415,309.45	717,353.60			

\*2020-2021: PPP LOAN FORGIVEN

REPORT Generated from Monthly Bank Statements

2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
Expenditures		468.51	12,702.43	22,332.81	17,239.42	3,504.60	9,152.08							65,399.85		
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80							77,495.11		
Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	183,740.06	183,790.18	196,102.90	196,102.90	196,102.90	196,102.90	196,102.90	196,102.90	196,102.90			
2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date <td>Balance</td> <td>% Spent/Rec</td>	Balance	% Spent/Rec
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			
2021-22 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date <td>Balance</td> <td>% Spent/Rec</td>	Balance	% Spent/Rec
Expenditures		6,863.13	2,562.51	10,697.45	27,149.23	18,853.36	4,306.74	8,257.72	11,333.23	22,818.26	8,096.69	3,477.31	9,696.28	134,111.91		
Receipts		4,293.15	12,696.35	8,251.67	22,068.14	16,120.10	16,364.73	16,136.55	13,939.64	10,213.18	7,746.13	15.72	23,244.20	151,089.56		
Cash Balance	117,536.34	114,966.36	125,100.20	122,654.42	117,573.33	114,840.07	126,898.06	134,776.89	137,383.30	124,778.22	124,427.66	120,966.07	134,513.99			
2020-21 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date <td>Balance</td> <td>% Spent/Rec</td>	Balance	% Spent/Rec
Expenditures		8,571.49	30,131.92	10,244.87	19,328.59	4,886.86	15,334.09	16,714.44	6,068.32	9,223.32	16,673.50	10,768.78	1,303.46	149,249.64		
Receipts		9,469.14	27,992.50	9,936.30	20,924.46	10,760.63	11,950.30	15,548.75	17,350.79	15,639.85	10,447.84	17,958.51	2,062.33	170,041.40		
Cash Balance	96,744.58	97,642.23	95,502.81	95,194.24	96,790.11	102,663.88	99,280.09	98,114.40	109,396.87	115,813.40	109,587.74	116,777.47	117,536.34			

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
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						
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
2021-2022	3,883,327.46	3,922,539.40	3,982,001.76	3,820,207.68	3,948,130.40	3,887,588.40	4,143,609.71	4,025,655.48	3,961,104.51	3,883,815.33	3,626,163.08	3,639,519.85	3,399,834.95
2020-2021	2,979,772.68	3,091,466.36	3,200,921.30	3,137,104.73	3,099,156.24	3,325,383.94	3,431,906.17	3,406,621.47	3,460,276.93	3,417,502.04	3,523,728.62	3,550,362.69	3,883,327.46

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2023-2024	242,159.08	242,775.10	243,115.07	243,508.47	243,979.61	266,584.24	179,989.82						
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	248,034.23	238,212.67	242,159.08
2021-2022	170,158.14	170,215.82	170,803.52	237,031.19	240,939.71	241,015.72	231,720.17	231,798.77	170,700.60	191,685.36	211,742.94	211,800.84	215,304.47
2020-2021	456.96	456.96	811.96	846.96	116,608.96	116,608.96	55,709.40	120,709.40	121,589.40	210,827.85	212,840.12	170,098.22	170,158.14

Combined Accts

Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2023-2024	4,253,286.65	4,354,456.03	4,240,351.04	3,926,218.87	3,849,441.08	4,112,620.49	3,918,138.96	3,889,530.80	3,811,525.71	3,891,946.91	3,929,684.87	3,929,199.51	4,070,064.38
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	4,317,192.99	4,492,012.13	4,339,305.82	4,402,385.55	4,396,666.45	4,397,506.69	4,487,808.61
2021-2022	4,448,126.03	4,448,084.46	4,574,358.90	4,494,368.00	4,572,377.76	4,467,094.71	4,743,147.38	4,631,079.03	4,409,848.96	4,371,261.23	4,272,125.63	4,157,511.19	4,057,727.04
2020-2021	3,189,573.18	3,341,348.46	3,437,974.74	3,473,110.56	3,501,160.58	3,926,809.47	3,999,533.53	4,056,625.73	4,084,443.15	4,177,419.25	4,295,667.82	4,252,547.83	4,888,375.54