

	Jul '22 - Jun 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 - Student Athletics			
3020B - Boys Basketball	31,348.00	0.00	100.0%
3020D - Football	22,473.77		
3020E - Track and Field	7,528.10	0.00	100.0%
3020F - Wrestling	883.45	0.00	100.0%
3020G - Volleyball	6,191.52		
3020J - Girls Golf	455.00		
3020L - Athletics Miscellaneous	16,325.81	0.00	100.0%
3020M - Sports Season Passes	11,786.50		
3020 - Student Athletics - Other	0.00	50,000.00	0.0%
Total 3020 - Student Athletics	96,992.15	50,000.00	194.0%
3023 - Activities and Clubs			
3023A - Booster Club	1,558.96		
3023B - Band	70.00		
3023C - Speech	125.00		
3023P - Catholic Schools Week	1,000.00	0.00	100.0%
Total 3023 - Activities and Clubs	2,753.96	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	99,746.11	50,000.00	199.5%
FUNDRAISER INCOME			
3142 - Memorials	54,481.43	50,000.00	109.0%
3145 - Donations	53,432.81	0.00	100.0%
Total FUNDRAISER INCOME	107,914.24	50,000.00	215.8%
OTHER OPERATING REVENUE			
3562 - Instructional Income & Fees			
3562C - Counseling - Test Fees	54.00		
Total 3562 - Instructional Income & Fees	54.00		
3563 - Rental Income	75.00	0.00	100.0%
3564 - Interest Income	2,126.72	500.00	425.3%
3565 - Miscellaneous Income	32,223.23	0.00	100.0%
Total OTHER OPERATING REVENUE	34,478.95	500.00	6,895.8%
SCHOOL TUITION AND FEES			
3001 - TUITION			
3001A - Tuition from Scholarships	40,091.54	0.00	100.0%
3001B - Past Due Tuition	7,742.79	0.00	100.0%
3001C - Tuition from Development	55,295.00	0.00	100.0%
3001 - TUITION - Other	490,081.19	562,860.00	87.1%
Total 3001 - TUITION	593,210.52	562,860.00	105.4%
3003 - Parish Subsidies			
3003A - Holy Family	146,931.45	0.00	100.0%
3003B - Holy Trinity	208,068.54	0.00	100.0%
3003C - All Saints Church	120,468.71	0.00	100.0%
3003D - St. Michael	26,254.35	0.00	100.0%
3003 - Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 - Parish Subsidies	501,723.05	501,723.52	100.0%
Total SCHOOL TUITION AND FEES	1,094,933.57	1,064,583.52	102.9%
Total Income	1,337,072.87	1,165,083.52	114.8%
Gross Profit	1,337,072.87	1,165,083.52	114.8%
Expense			
ATHLETICS AND ACTIVITIES			
4020 - Athletics			
4020A - Cheerleading	0.00	250.00	0.0%
4020B - Boys Basketball	18,729.11	12,500.00	149.8%
4020C - Girls Basketball	3,000.74	10,000.00	30.0%
4020D - Football	26,819.73	15,000.00	178.8%
4020E - Track and Field	8,613.39	10,000.00	86.1%
4020F - Wrestling	2,095.47	2,000.00	104.8%
4020G - Volleyball	5,533.56	6,500.00	85.1%
4020H - Dance	694.50	300.00	231.5%
4020I - Boys Golf	2,634.01	1,200.00	219.5%
4020J - Girls Golf	902.88	1,000.00	90.3%
4020K - Concessions	1,201.48	0.00	100.0%
4020L - Athletics Miscellaneous	14,596.71	5,000.00	291.9%
4020M - Athletic Equipment			
4020M 1 - New Weightroom Equipment	2,344.70		
4020M - Athletic Equipment - Other	1,850.52	5,000.00	37.0%
Total 4020M - Athletic Equipment	4,195.22	5,000.00	83.9%
4020 - Athletics - Other	210.00		
Total 4020 - Athletics	89,227.00	68,750.00	129.8%

	Jul '22 - Jun 23	Budget	% of Budget
4023 · Activities and Clubs			
4023B · Band	250 05	1 000 00	25.0%
4023C · Speech	1,394 84	1,500 00	93.0%
4023D · One Act	1,216 71	1,000 00	121.7%
4023F · Math Counts	0 00	200 00	0.0%
4023H · Campus Ministry	1 501 26	5,000 00	30.0%
4023I · Class/Grade Activities	2 339 29	1,000 00	233.9%
4023J · Student Council	766 10	250 00	306.4%
4023M · Quiz Bowl	68 64	100 00	68.6%
4023P · Catholic Schools Week	1,307 40	1,000 00	130.7%
4023R · Activities Miscellaneous	2,709 49	500 00	541.9%
Total 4023 · Activities and Clubs	11,553 78	11 550 00	100.0%
Total ATHLETICS AND ACTIVITIES	100,780.78	80,300.00	125.5%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	705 914 11	659,036 66	107.1%
4202 · Principal Salary	101 762 50	89,550 00	113.6%
Total CERTIFIED STAFF	807,676 61	748,586 66	107.9%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0 00	28,500 00	0.0%
4203B · Bookkeeper	0 00	28,500 00	0.0%
4203 · Administrative Staff - Other	57 620 81	0 00	100.0%
Total 4203 · Administrative Staff	57 620 81	57,000 00	101.1%
4205 · Transportation Services			
4205A · Activities Transportation	15 85	1,000 00	1.6%
4205B · School Day Transportation	20 709 65	30,000 00	69.0%
4205C · Transportation Supervisor	2 734 67	2,800 00	97.7%
4205 · Transportation Services - Other	3 206 52	2,000 00	160.3%
Total 4205 · Transportation Services	26 666 69	35,800 00	74.5%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0 00	12 250 00	0.0%
4206B · Custodian	0 00	26,000 00	0.0%
4206C · MWAC Custodian	53 77	15,750 00	0.3%
4206 · Maintenance Staff - Other	45,931 89	0 00	100.0%
Total 4206 · Maintenance Staff	45,985 66	54,000 00	85.2%
Total NON-CERTIFIED STAFF	130,273 16	146,800 00	88.7%
OTHER STAFF			
4207 · Nurse Contract	5 000 04	5,000 00	100.0%
4208 · Aids & Temporary Help	10,445 00	5,000 00	208.9%
4209 · Coaching	40,222 06	105,200 00	38.2%
4210 · Student Labor	1,047 50	2,500 00	41.9%
4211 · Activities Supervision	0 00	3,000 00	0.0%
4220 · Concessions Staff	2,187 83	2,800 00	78.1%
Total OTHER STAFF	58,902 43	123,500 00	47.7%
4213 · Bonus	6,300 00		
4214 · Federal Taxes	68,581 15	77,065 06	89.0%
4215 · Employer Flex Contributions	30,067 36	32,340 00	93.0%
4216 · Employer Pension	23,264 97	29,027 60	80.1%
4217 · Health Insurance	75 359 80	73,880 92	102.0%
4218 · Professional Development	1 043 66	2,000 00	52.2%
4219 · Miscellaneous Personnel Costs	5,849 61	1,500 00	456.6%
Total DEPARTMENT PERSONNEL COSTS	1,208,318 75	1,234,700 26	97.9%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	2 628 88	12,500 00	21.0%
4431 · Printing & Copying	9 822 34	10,000 00	98.2%
4432 · Utilities			
4432A · Fuel	1,637 00	3,500 00	46.8%
4432B · Water and Sewer	6,083 30	2,500 00	243.3%
4432C · Electricity	34,972 23	30,000 00	116.6%
Total 4432 · Utilities	42 692 53	36 000 00	118.6%
4433 · Telephone	3,592 24	4,200 00	85.5%
4434 · Rentals			
4434A · Rent Holy Trinity	17 000 00	17 000 00	100.0%
4434C · COMPLEX	8 000 00	8 000 00	100.0%
Total 4434 · Rentals	25 000 00	25,000 00	100.0%
4435 · Postage	1 394 50	1,500 00	93.0%
4436 · Advertising	272 17	500 00	54.4%
4438 · Cafeteria	3 900 00	3,000 00	130.0%
4439 · Office Supplies	9,715 09	5,000 00	194.3%
4440 · Service Contracts	29 592 95	27,500 00	107.6%

	Jul '22 - Jun 23	Budget	% of Budget
4443 - Building & Grounds			
4443A - Custodial Supplies	6,839.99	0.00	100.0%
4443B - Parts & Service	25,122.87	0.00	100.0%
4443C - Groundskeeping	1,907.00	0.00	100.0%
4443 - Building & Grounds - Other	5,340.00	28,000.00	22.6%
Total 4443 - Building & Grounds	40,209.86	28,000.00	143.6%
4444 - Property/Auto/Workers Comp Ins	51,474.91	41,528.00	124.0%
4445 - Administrative Fees	3,111.56	5,000.00	62.2%
4446 - Taxes & Licenses	215.03	250.00	86.0%
4447 - Legal Fees	0.00	1,000.00	0.0%
4449 - Subscriptions	0.00	500.00	0.0%
4450 - Professional Fees	0.00	500.00	0.0%
4451 - Automotive			
4451A - Fuel	33,743.13	0.00	100.0%
4451B - Maintenance	27,753.93	0.00	100.0%
4451 - Automotive - Other	1,108.53	50,000.00	2.2%
Total 4451 - Automotive	62,605.59	50,000.00	125.2%
4452 - Supplies Expense	1,265.95	0.00	100.0%
4453 - Miscellaneous Expenses	104.00	500.00	20.8%
4454 - Bank Service Charge	-10.00		
Total FACILITIES & ADMIN EXPENSES	287,587.60	252,478.00	113.9%
INSTRUCTIONAL MATERIALS			
4322 - Business Education	1,348.76	1,500.00	89.9%
4323 - Computers	18,422.24	2,500.00	736.9%
4324 - Language Arts	1,226.88	1,500.00	81.8%
4325 - Counseling	2,568.00	2,000.00	128.4%
4326 - Journalism	1,088.45	100.00	1,088.5%
4327 - Languages	11,729.31	10,000.00	117.3%
4328 - Library	1,834.91	2,500.00	73.4%
4329 - Math	2,501.72	2,000.00	125.1%
4330 - Music			
4330A - Instrumental	2,801.07	1,500.00	186.7%
4330B - Vocal	3,391.49	1,500.00	226.1%
Total 4330 - Music	6,192.56	3,000.00	206.4%
4331 - Natural Science	4,878.64	2,500.00	195.1%
4332 - PE/Health	1,300.00	500.00	260.0%
4333 - Religion	2,903.20	2,500.00	116.1%
4334 - Resource	1.14	500.00	0.2%
4335 - Social Sciences	130.28	1,000.00	13.0%
4337 - Instructional Supplies	1,111.68	5,000.00	22.2%
4338 - Technology Supplies	105.53	1,000.00	10.6%
4339 - Robotics	-5,551.25	10,000.00	-55.5%
Total INSTRUCTIONAL MATERIALS	51,792.05	48,100.00	107.7%
OTHER OPERATING EXPENSES			
4999 - Capital Outlay	53,150.00		
Total OTHER OPERATING EXPENSES	53,150.00		
Total Expense	1,701,629.18	1,615,578.26	105.3%
Net Ordinary Income	-364,556.31	-450,494.74	80.9%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 - Released Funds from Endowments			
3705A - ACNM	33,272.74	31,979.65	104.0%
3705B - MWAC	30,824.51	29,180.82	105.6%
3705C - Non-Restricted	0.00	79,035.22	0.0%
3705 - Released Funds from Endowments - Other	803.21	0.00	100.0%
Total 3705 - Released Funds from Endowments	64,900.46	140,195.69	46.3%
3706 - Released Funds			
3706A - Released Funds from Development			
3706AA - Technology Gift	18,422.24	0.00	100.0%
3706A - Released Funds from Development - Other	273,205.00	310,000.00	88.1%
Total 3706A - Released Funds from Development	291,627.24	310,000.00	94.1%
Total 3706 - Released Funds	291,627.24	310,000.00	94.1%
Total RESTRICTED / RELEASED ITEMS	356,527.70	450,195.69	79.2%
Total Other Income	356,527.70	450,195.69	79.2%
Net Other Income	356,527.70	450,195.69	79.2%
Net Income	-8,028.61	-299.05	2,684.7%

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Cedar Catholic High School

07/17/23

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 - Student Athletics	0.00	65,000.00	0.0%
Total ATHLETICS AND ACTIVITIES INCOME	0.00	65,000.00	0.0%
FUNDRAISER INCOME			
3142 - Memorials	0.00	50,000.00	0.0%
Total FUNDRAISER INCOME	0.00	50,000.00	0.0%
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	26,210.83	546,510.00	4.8%
3003 - Parish Subsidies			
3003B - Holy Trinity	17,297.17		
3003D - St. Michael	2,193.04		
3003 - Parish Subsidies - Other	0.00		
Total 3003 - Parish Subsidies	19,490.21	501,723.52	3.9%
Total SCHOOL TUITION AND FEES	45,701.04	1,048,233.52	4.4%
Total Income	45,701.04	1,165,233.52	3.9%
Gross Profit	45,701.04	1,165,233.52	3.9%
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	795.07	20,000.00	4.0%
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	0.00	10,000.00	0.0%
4020M - Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 - Athletics	949.73	76,250.00	1.2%
4023 - Activities and Clubs			
4023C - Speech	0.00	1,000.00	0.0%
4023D - One Act	0.00	1,000.00	0.0%
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	0.00	11,800.00	0.0%
Total ATHLETICS AND ACTIVITIES	949.73	88,050.00	1.1%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 - Teacher Salaries	62,780.02	708,370.42	8.9%
4202 - Principal Salary	7,717.81	90,000.00	8.6%
Total CERTIFIED STAFF	70,497.83	798,370.42	8.6%
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	5,226.27		
Total 4203 - Administrative Staff	5,226.27	62,400.00	8.4%
4205 - Transportation Services			
4205A - Activities Transportation	0.00	500.00	0.0%
4205B - School Day Transportation	0.00	25,000.00	0.0%
4205C - Transportation Supervisor	267.16	2,800.00	9.5%
4205 - Transportation Services - Other	154.20	2,000.00	7.7%
Total 4205 - Transportation Services	421.36	30,300.00	1.4%
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	3,441.00		
Total 4206 - Maintenance Staff	3,441.00	52,790.00	6.5%
Total NON-CERTIFIED STAFF	9,088.63	145,490.00	6.2%
OTHER STAFF			
4207 - Nurse Contract	416.67	5,000.00	8.3%
4208 - Aids & Temporary Help	0.00	7,500.00	0.0%
4209 - Coaching	3,644.83	110,000.00	3.3%
4210 - Student Labor	0.00	1,500.00	0.0%
4211 - Activities Supervision	0.00	3,000.00	0.0%
4220 - Concessions Staff	213.74	2,800.00	7.6%
Total OTHER STAFF	4,275.24	129,800.00	3.3%

	Jul '23 - Jun 24	Budget	% of Budget
4214 - Federal Taxes	5,715.51	82,268.90	6.9%
4215 - Employer Flex Contributions	2,583.30	32,340.00	8.0%
4216 - Employer Pension	1,995.64	30,948.31	6.4%
4217 - Health Insurance	6,101.22	72,993.16	8.4%
4218 - Professional Development	0.00	1,500.00	0.0%
4219 - Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	100,257.46	1,296,710.79	7.7%
FACILITIES & ADMIN EXPENSES			
4430 - Technology	0.00	10,000.00	0.0%
4431 - Printing & Copying	689.64	10,500.00	6.9%
4432 - Utilities			
4432A - Fuel	38.50	2,000.00	1.9%
4432B - Water and Sewer	0.00	5,000.00	0.0%
4432C - Electricity	0.00	28,000.00	0.0%
Total 4432 - Utilities	38.50	35,000.00	0.1%
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	109.00	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	0.00	5,000.00	0.0%
4440 - Service Contracts	0.00	30,000.00	0.0%
4443 - Building & Grounds			
4443A - Custodial Supplies	26.87		
4443D - Parts & Service	258.18		
4443 - Building & Grounds - Other	0.00	25,000.00	0.0%
Total 4443 - Building & Grounds	284.85	25,000.00	1.1%
4444 - Property/Auto/Workers Comp Ins	3,329.91	41,528.00	8.0%
4445 - Administrative Fees	0.00	3,500.00	0.0%
4446 - Taxes & Licenses	0.00	250.00	0.0%
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	220.99		
4451B - Maintenance	75.00		
4451 - Automotive - Other	0.00	50,000.00	0.0%
Total 4451 - Automotive	295.99	50,000.00	0.6%
4452 - Supplies Expense	88.04	1,500.00	5.9%
4453 - Miscellaneous Expenses	0.00	250.00	0.0%
Total FACILITIES & ADMIN EXPENSES	9,205.78	246,278.00	2.1%
INSTRUCTIONAL MATERIALS			
4322 - Business Education	0.00	1,000.00	0.0%
4323 - Computers	0.00	1,500.00	0.0%
4324 - Language Arts	359.09	1,500.00	23.9%
4325 - Counseling	0.00	2,500.00	0.0%
4326 - Journalism	0.00	500.00	0.0%
4327 - Languages	0.00	1,000.00	0.0%
4328 - Library	0.00	2,000.00	0.0%
4329 - Math	368.00	2,000.00	18.4%
4330 - Music			
4330A - Instrumental	0.00	2,000.00	0.0%
4330B - Vocal	0.00	2,000.00	0.0%
Total 4330 - Music	0.00	4,000.00	0.0%
4331 - Natural Science	424.15	3,000.00	14.1%
4332 - PE/Health	0.00	500.00	0.0%
4333 - Religion	0.00	2,500.00	0.0%
4334 - Resource	0.00	500.00	0.0%
4335 - Social Sciences	82.40	1,000.00	8.2%
4337 - Instructional Supplies	0.00	1,000.00	0.0%
4338 - Technology Supplies	0.00	1,000.00	0.0%
4339 - Robotics	0.00	5,000.00	0.0%
Total INSTRUCTIONAL MATERIALS	1,233.84	30,500.00	4.0%
Total Expense	107,646.91	1,661,538.79	6.5%
Net Ordinary Income	-81,945.57	-456,305.27	12.5%
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	251,890.00	350,000.00	72.0%
Total 3706 - Released Funds	251,890.00	350,000.00	72.0%
Total RESTRICTED / RELEASED ITEMS	251,890.00	496,341.48	50.7%
Total Other Income	251,890.00	496,341.48	50.7%
Net Other Income	251,890.00	496,341.48	50.7%
Net Income	189,944.43	36.21	524,563.5%