

11:48 AM
 10/16/23
 Cash Basis

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

	Jul 1 - Oct 16, 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	7,684.75	0.00	100.0%
3020G · Volleyball	3,733.25	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	20,979.84	65,000.00	32.3%
3023 · Activities and Clubs			
3023S · Robotics	650.00	0.00	100.0%
Total 3023 · Activities and Clubs	650.00	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	21,629.84	65,000.00	33.3%
FUNDRAISER INCOME			
3142 · Memorials	1,645.47	50,000.00	3.3%
3145 · Donations	2,528.41	0.00	100.0%
Total FUNDRAISER INCOME	4,173.88	50,000.00	8.3%
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	1,599.12	2,000.00	80.0%
3565 · Miscellaneous Income	1,913.00	0.00	100.0%
Total OTHER OPERATING REVENUE	4,275.12	2,000.00	213.8%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	9,227.66	0.00	100.0%
3001B · Past Due Tuition	7,993.00	0.00	100.0%
3001 · TUITION - Other	154,249.85	546,510.00	28.2%
Total 3001 · TUITION	171,470.51	546,510.00	31.4%
3003 · Parish Subsidies			
3003A · Holy Family	37,132.49	0.00	100.0%
3003B · Holy Trinity	68,366.98	0.00	100.0%
3003C · All Saints Church	30,416.73	0.00	100.0%
3003D · St. Michael	8,710.33	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	144,626.53	501,723.52	28.8%
3004 · Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	316,160.64	1,048,233.52	30.2%
Total Income	346,239.48	1,165,233.52	29.7%
Gross Profit	346,239.48	1,165,233.52	29.7%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	643.90	12,500.00	5.2%
4020C · Girls Basketball	549.00	12,500.00	4.4%
4020D · Football	16,650.47	20,000.00	83.3%
4020E · Track and Field	0.00	5,000.00	0.0%
4020F · Wrestling	0.00	2,000.00	0.0%
4020G · Volleyball	2,845.00	6,000.00	47.4%
4020H · Dance	0.00	500.00	0.0%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	933.88	1,000.00	93.4%

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4020K · Concessions	2,434.28	0.00	100.0%
4020L · Athletics Miscellaneous	5,778.91	10,000.00	57.8%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	29,895.20	76,250.00	39.2%
4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	51.99	1,000.00	5.2%
4023D · One Act	610.99	1,000.00	61.1%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	1,904.97	5,000.00	38.1%
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%
4023S · Robotics	6,390.46	5,000.00	127.8%
Total 4023 · Activities and Clubs	9,830.30	16,800.00	58.5%
Total ATHLETICS AND ACTIVITIES	39,725.50	93,050.00	42.7%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	258,416.43	708,370.42	36.5%
4202 · Principal Salary	37,717.81	90,000.00	41.9%
Total CERTIFIED STAFF	296,134.24	798,370.42	37.1%
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	26,220.69	0.00	100.0%
Total 4203 · Administrative Staff	26,220.69	62,400.00	42.0%
4205 · Transportation Services			
4205A · Activities Transportation	64.00	500.00	12.8%
4205B · School Day Transportation	11,755.49	25,000.00	47.0%
4205C · Transportation Supervisor	1,397.26	2,800.00	49.9%
4205 · Transportation Services - Other	679.25	2,000.00	34.0%
Total 4205 · Transportation Services	13,896.00	30,300.00	45.9%
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	12,153.50	0.00	100.0%
Total 4206 · Maintenance Staff	12,153.50	52,790.00	23.0%
Total NON-CERTIFIED STAFF	52,270.19	145,490.00	35.9%
OTHER STAFF			
4207 · Nurse Contract	1,666.68	5,000.00	33.3%
4208 · Aids & Temporary Help	9,967.32	7,500.00	132.9%
4209 · Coaching	-13,058.47	110,000.00	-11.9%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	1,117.85	2,800.00	39.9%
Total OTHER STAFF	-306.62	129,800.00	-0.2%
4214 · Federal Taxes	26,320.54	82,268.90	32.0%
4215 · Employer Flex Contributions	9,854.90	32,340.00	29.9%
4216 · Employer Pension	7,667.11	30,948.31	24.8%
4217 · Health Insurance	29,968.44	72,993.16	41.1%
4218 · Professional Development	1,581.20	1,500.00	105.4%
4219 · Miscellaneous Personnel Costs	1,144.75	3,000.00	38.2%
Total DEPARTMENT PERSONNEL COSTS	424,434.75	1,296,710.79	32.7%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	7,804.39	10,000.00	78.0%
4431 · Printing & Copying	1,157.72	10,000.00	11.6%

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4432 · Utilities			
4432A · Fuel	154.43	2,000.00	7.7%
4432B · Water and Sewer	970.25	5,000.00	19.4%
4432C · Electricity	9,770.78	28,000.00	34.9%
Total 4432 · Utilities	10,895.46	35,000.00	31.1%
4433 · Telephone	882.68	3,500.00	25.2%
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	800.00	3,000.00	26.7%
4439 · Office Supplies	781.56	5,000.00	15.6%
4440 · Service Contracts	1,212.80	30,000.00	4.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	1,845.78	0.00	100.0%
4443B · Parts & Service	34,066.09	0.00	100.0%
4443C · Groundskeeping	270.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	25,000.00	0.0%
Total 4443 · Building & Grounds	36,181.87	25,000.00	144.7%
4444 · Property/Auto/Workers Comp Ins	14,418.81	41,528.00	34.7%
4445 · Administrative Fees	1,472.63	3,500.00	42.1%
4446 · Taxes & Licenses	266.20	250.00	106.5%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	216.00	250.00	86.4%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	6,945.57	0.00	100.0%
4451B · Maintenance	9,251.48	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
Total 4451 · Automotive	16,197.05	50,000.00	32.4%
4452 · Supplies Expense	88.04	1,500.00	5.9%
4453 · Miscellaneous Expenses	124.41	250.00	49.8%
Total FACILITIES & ADMIN EXPENSES	92,688.62	246,278.00	37.6%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	41.15	1,000.00	4.1%
4323 · Computers	16,719.39	1,500.00	1,114.6%
4324 · Language Arts	1,630.65	1,500.00	108.7%
4325 · Counseling	607.00	2,500.00	24.3%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	230.26	1,000.00	23.0%
4328 · Library	424.23	2,000.00	21.2%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	1,992.92	2,000.00	99.6%
4330B · Vocal	523.15	2,000.00	26.2%
Total 4330 · Music	2,516.07	4,000.00	62.9%
4331 · Natural Science	3,541.12	3,000.00	118.0%
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%
Total INSTRUCTIONAL MATERIALS	32,681.28	25,500.00	128.2%
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	639,030.15	1,661,538.79	38.5%
Net Ordinary Income	-292,790.67	-496,305.27	59.0%

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	Jul 1 - Oct 16, 23	Budget	% of Budget
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
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%
Total 3705 · Released Funds from Endowments	55,521.07	146,341.48	37.9%
3706 · Released Funds			
3706A · Released Funds from Development			
3706AA · Technology Gift	20,000.00	0.00	100.0%
3706A · Released Funds from Development - Other	251,890.00	350,000.00	72.0%
Total 3706A · Released Funds from Development	271,890.00	350,000.00	77.7%
Total 3706 · Released Funds	271,890.00	350,000.00	77.7%
Total RESTRICTED / RELEASED ITEMS	327,411.07	496,341.48	66.0%
Total Other Income	327,411.07	496,341.48	66.0%
Net Other Income	327,411.07	496,341.48	66.0%
Net Income	34,620.40	36.21	95,610.1%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$353,272.63	21.26%
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%	\$1,872.73	1.60%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$197,681.29	33.16%
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%	\$10,411.10	10.50%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	39.68%
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	23.65%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$0.00	39.68%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%		28.83%
Development/Endowment	\$0.00	28.02%	\$0.00	14.16%	\$0.00	19.08%		65.96%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%		29.19%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%		23.65%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$0.00	39.68%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%		28.83%
Development/Endowment	\$25,000.00	34.07%	\$0.00	14.16%	\$0.00	19.08%		65.96%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%		29.19%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%		23.65%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$315,677.00	68.43%	\$0.00	39.68%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%		28.83%
Development/Endowment	\$25,000.00	40.13%	\$20,000.00	18.73%	\$181,627.24	59.42%		65.96%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%		29.19%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%		23.65%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	77.83%	\$0.00	39.68%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%		28.83%
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%		29.19%
Others Budgeted	\$16,888.46	406.80%	\$9,438.22	158.63%	\$6,959.89	180.90%		23.65%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	82.18%	\$0.00	39.68%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%		28.83%
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%		29.19%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	194.98%	\$19,108.61	199.91%		23.65%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	91.63%	\$0.00	39.68%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%		28.83%
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%		29.19%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	218.25%	\$51,068.99	250.72%		23.65%
April Total	\$132,605.80	110.60%	\$275,058.92	88.12%	\$97,514.59	97.67%	\$0.00	39.68%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%		28.83%
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%		29.19%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	298.64%	\$46,065.01	296.56%		23.65%
May Total	\$74,035.67	115.75%	\$8,708.20	88.69%	\$122,223.21	105.23%	\$0.00	39.68%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%		28.83%
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%		29.19%
Others Budgeted	\$2,552.45	462.78%	\$77.13	298.73%	\$6,326.95	302.86%		23.65%
June Total	\$447,460.20	146.84%	\$263,726.47	105.91%	\$83,494.57	110.40%	\$0.00	39.68%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%		28.83%
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%		29.19%
Others Budgeted	\$209,359.89	743.80%	\$200.49	298.98%	\$26,044.50	328.77%		23.65%
Total Received	\$2,113,180.42	146.84%	\$1,622,240.35	105.91%	\$1,783,294.68	110.40%	\$659,241.02	39.68%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,575.00	
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	
Over/Under	674,090.11	46.84%	90,457.29	5.91%	168,015.47	10.40%	(1,002,333.98)	-60.32%

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%
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%
August Total	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%
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%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%
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%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$0.00	29.07%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%		23.66%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%		48.27%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$0.00	29.07%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%		23.66%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%		48.27%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$0.00	29.07%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%		23.66%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%		48.27%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$0.00	29.07%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%		23.66%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%		48.27%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$0.00	29.07%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%		23.66%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%		48.27%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$0.00	29.07%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%		23.66%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%		48.27%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$0.00	29.07%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%		23.66%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%		48.27%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$0.00	29.07%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%		23.66%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%		48.27%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$0.00	29.07%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		23.66%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		48.27%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$482,939.35	29.07%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79	
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	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	(1,178,599.44)	70.93%

Cedar Catholic Summary Finance Report

2023-24 Admin Acct.	Budgeted/Beginning	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rac
Total Expenditures	1,661,538.79	140,907.08	188,168.63	153,863.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,939.35	1,178,599.44	29.07%
Total Receipts	1,661,575.00	353,272.63	197,681.29	108,287.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,241.02	1,002,333.98	39.68%
Cash Balance	60,672.21	273,037.16	282,549.82	236,973.88	236,973.88	236,973.88	236,973.88	236,973.88	236,973.88	236,973.88	236,973.88	236,973.88	236,973.88	0.00	1,178,599.44	29.07%
2022-23 Admin Acct.	Budgeted/Beginning	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rac
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	1,622,240.35	90,457.29	105.91%
2021-22 Admin Acct.	Budgeted/Beginning	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rac
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	223,650.52	240,919.44	238,847.89	140,660.55	170,982.32	309,791.95	185,224.43	308,073.63	1,622,240.35	90,457.29	105.91%
2020-21 Admin Acct.	Budgeted/Beginning	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rac
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	2,113,180.42	674,090.11	146.84%

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/Rac
Expenditures		468.51	12,702.43	22,332.81												
Receipts		3,006.58	14,699.09	21,122.17												
Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	187,331.73	187,331.73	187,331.73	187,331.73	187,331.73	187,331.73	187,331.73	187,331.73	187,331.73	187,331.73	35,503.75	
2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rac
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	166,428.82		
2021-22 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rac
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	134,111.91		
2020-21 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rac
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	149,249.64		

*2020-2021: PPP LOAN FORGIVEN

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rac
2023-2024	3,766,447.72	3,785,794.21	3,728,049.63	3,572,017.23												
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	Year to Date	Balance	% Spent/Rac
2023-2024	242,159.08	242,775.10	243,115.07	243,508.47												
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			
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			