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Cedar Catholic High School

02/26/25

Profit & Loss Budget vs. Actual

Cash Basis

July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb 26, 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>ATHLETICS AND ACTIVITIES INCOME</b>			
3020 · Student Athletics			
3020B · Boys Basketball	16,537.00	0.00	100.0%
3020C · Girls Basketball	5,321.00	0.00	100.0%
3020D · Football	17,372.45	0.00	100.0%
3020F · Wrestling	814.16	0.00	100.0%
3020G · Volleyball	10,644.04	0.00	100.0%
3020I · Boys Golf	90.00	0.00	100.0%
3020J · Girls Golf	510.00	0.00	100.0%
3020L · Athletics Miscellaneous	3,497.26	0.00	100.0%
3020M · Sports Season Passes	10,079.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
<b>Total 3020 · Student Athletics</b>	<b>64,864.91</b>	<b>65,000.00</b>	<b>99.8%</b>
3023 · Activities and Clubs			
3023Q · Activities Miscellaneous	1,087.89	0.00	100.0%
<b>Total 3023 · Activities and Clubs</b>	<b>1,087.89</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total ATHLETICS AND ACTIVITIES INCOME</b>	<b>65,952.80</b>	<b>65,000.00</b>	<b>101.5%</b>
<b>FUNDRAISER INCOME</b>			
3140 · Annual Appeal	17,500.00	0.00	100.0%
3142 · Memorials	103,255.25	50,000.00	206.5%
3145 · Donations/Gifts	40,588.12	0.00	100.0%
<b>Total FUNDRAISER INCOME</b>	<b>161,423.37</b>	<b>50,000.00</b>	<b>322.8%</b>
<b>OTHER OPERATING REVENUE</b>			
3562 · Instructional income & Fees			
3562C · Counseling - Test Fees	11.88	0.00	100.0%
<b>Total 3562 · Instructional income &amp; Fees</b>	<b>11.88</b>	<b>0.00</b>	<b>100.0%</b>
3584 · Interest Income	2,180.67	2,000.00	108.0%
3585 · Miscellaneous Income	4,324.57	0.00	100.0%
<b>Total OTHER OPERATING REVENUE</b>	<b>6,497.12</b>	<b>2,000.00</b>	<b>324.9%</b>
<b>SCHOOL TUITION AND FEES</b>			
3001 · TUITION			
3001A · Tuition from Scholarships	79,467.32	0.00	100.0%
3001B · Past Due Tuition	11,359.50	0.00	100.0%
3001C · Tuition from Development	28,623.75	0.00	100.0%
3001 · TUITION - Other	332,080.22	583,025.00	57.0%
<b>Total 3001 · TUITION</b>	<b>451,530.79</b>	<b>583,025.00</b>	<b>77.4%</b>
3003 · Parish Subsidies			
3003A · Holy Family	102,873.33	0.00	100.0%
3003B · Holy Trinity	137,015.57	0.00	100.0%
3003C · All Saints Church	87,466.38	0.00	100.0%
3003D · St. Michael	16,132.83	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	514,111.00	0.0%
<b>Total 3003 · Parish Subsidies</b>	<b>343,288.11</b>	<b>514,111.00</b>	<b>66.8%</b>
3004 · Other Fees	2,352.61	0.00	100.0%
<b>Total SCHOOL TUITION AND FEES</b>	<b>797,171.51</b>	<b>1,097,136.00</b>	<b>72.7%</b>
<b>Total Income</b>	<b>1,031,044.80</b>	<b>1,214,138.00</b>	<b>84.9%</b>
<b>Gross Profit</b>	<b>1,031,044.80</b>	<b>1,214,138.00</b>	<b>84.9%</b>
<b>Expense</b>			
<b>ATHLETICS AND ACTIVITIES</b>			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	18,003.00	13,500.00	133.4%
4020C · Girls Basketball	5,687.15	13,500.00	42.1%
4020D · Football	17,460.02	20,000.00	87.3%
4020E · Track and Field	300.00	5,500.00	5.5%
4020F · Wrestling	2,415.00	3,000.00	80.5%
4020G · Volleyball	7,349.08	7,000.00	105.0%
4020H · Dance	418.33	1,500.00	27.9%
4020I · Boys Golf	487.78	2,500.00	19.5%
4020J · Girls Golf	755.78	2,000.00	37.8%
4020L · Athletics Miscellaneous	12,028.25	12,000.00	100.2%
4020M · Athletic Equipment	0.00	6,000.00	0.0%
<b>Total 4020 · Athletics</b>	<b>64,905.39</b>	<b>86,700.00</b>	<b>74.9%</b>
4021 · Athletic Apparel & Functions			
4021C · Athletic Equipment	300.00	0.00	100.0%
<b>Total 4021 · Athletic Apparel &amp; Functions</b>	<b>300.00</b>	<b>0.00</b>	<b>100.0%</b>

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	Jul 1, '24 - Feb 26, 25	Budget	% of Budget
<b>4023 · Activities and Clubs</b>			
4023C · Speech	995.80	2,500.00	39.8%
4023D · One Act	1,673.34	2,000.00	83.7%
4023F · Math Courts	0.00	200.00	0.0%
4023H · Campus Ministry	2,300.13	5,000.00	46.0%
4023I · Class/Grade Activities	52.00	1,000.00	5.2%
4023J · Student Council	174.78	500.00	35.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	159.17	1,500.00	10.6%
<b>Total 4023 · Activities and Clubs</b>	<b>5,356.22</b>	<b>14,300.00</b>	<b>37.4%</b>
<b>Total ATHLETICS AND ACTIVITIES</b>	<b>70,560.61</b>	<b>101,000.00</b>	<b>69.9%</b>
<b>DEPARTMENT PERSONNEL COSTS</b>			
<b>CERTIFIED STAFF</b>			
4201 · Teacher Salaries	624,188.47	0.00	100.0%
4202 · Principal Salary	8,333.33	0.00	100.0%
CERTIFIED STAFF - Other	0.00	788,748.00	0.0%
<b>Total CERTIFIED STAFF</b>	<b>632,521.80</b>	<b>788,748.00</b>	<b>80.2%</b>
<b>NON-CERTIFIED STAFF</b>			
4203 · Administrative Staff			
4203A · Secretary	0.00	46,000.00	0.0%
4203B · Bookkeeper	0.00	37,750.00	0.0%
4203 · Administrative Staff - Other	59,511.90	0.00	100.0%
<b>Total 4203 · Administrative Staff</b>	<b>59,511.90</b>	<b>83,750.00</b>	<b>71.1%</b>
4205 · Transportation Services			
4205A · Activities Transportation	1,988.89	500.00	393.8%
4205B · School Day Transportation	42,904.03	54,700.00	78.4%
4205C · Transportation Supervisor	3,286.66	2,800.00	117.4%
4205 · Transportation Services - Other	2,219.65	2,000.00	111.0%
<b>Total 4205 · Transportation Services</b>	<b>50,379.23</b>	<b>60,000.00</b>	<b>84.0%</b>
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	36,900.00	0.0%
4206C · MWAC Custodian	0.00	18,760.00	0.0%
4206 · Maintenance Staff - Other	25,907.50	0.00	100.0%
<b>Total 4206 · Maintenance Staff</b>	<b>25,907.50</b>	<b>65,660.00</b>	<b>39.6%</b>
<b>Total NON-CERTIFIED STAFF</b>	<b>135,788.63</b>	<b>209,410.00</b>	<b>64.8%</b>
<b>OTHER STAFF</b>			
4207 · Nurse Contract	3,333.36	5,000.00	66.7%
4208 · Aide & Temporary Help	29,868.85	7,600.00	398.2%
4209 · Coaching	27,266.23	105,552.00	25.8%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	2,729.24	2,800.00	97.5%
<b>Total OTHER STAFF</b>	<b>63,195.68</b>	<b>125,352.00</b>	<b>50.4%</b>
4214 · Federal Taxes	59,829.96	87,520.00	68.1%
4216 · Employer Flex Contributions	23,876.37	32,340.00	73.8%
4216 · Employer Pension	19,789.41	34,000.00	58.2%
4217 · Health Insurance	64,816.13	82,256.00	78.8%
4218 · Professional Development	1,939.84	1,500.00	129.3%
4219 · Miscellaneous Personnel Costs	2,742.49	3,000.00	91.4%
<b>Total DEPARTMENT PERSONNEL COSTS</b>	<b>1,004,310.31</b>	<b>1,384,125.00</b>	<b>73.6%</b>
<b>FACILITIES &amp; ADMIN EXPENSES</b>			
4430 · Technology	6,976.45	10,000.00	69.8%
4431 · Printing & Copying	5,412.76	10,000.00	54.1%
4432 · Utilities			
4432A · Fuel	1,187.32	1,000.00	118.7%
4432B · Water and Sewer	2,563.70	4,000.00	64.1%
4432C · Electricity	23,566.19	25,000.00	94.3%
<b>Total 4432 · Utilities</b>	<b>27,317.21</b>	<b>30,000.00</b>	<b>91.1%</b>
4433 · Telephone	2,430.80	3,500.00	69.5%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434G · COMPLEX	8,000.00	8,000.00	100.0%
<b>Total 4434 · Rentals</b>	<b>8,000.00</b>	<b>25,000.00</b>	<b>32.0%</b>
4435 · Postage	1,196.63	2,000.00	59.8%
4438 · Advertising	493.00	250.00	197.2%
4437 · Dietary Supplies	181.89	0.00	100.0%
4438 · Cafeteria	3,167.05	4,000.00	79.2%
4439 · Office Supplies	2,040.75	3,000.00	68.0%
4440 · Service Contracts	18,533.06	20,000.00	92.7%
4441 · Equipment	1,268.77	0.00	100.0%

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	Jul 1, '24 - Feb 26, 25	Budget	% of Budget
4443 · Building & Grounds			
4443A · Custodial Supplies	4,493.20	0.00	100.0%
4443B · Parts & Service	16,347.14	0.00	100.0%
4443C · Groundskeeping	3,900.00	0.00	100.0%
4443 · Building & Grounds - Other	1,734.27	25,000.00	6.9%
<b>Total 4443 · Building &amp; Grounds</b>	<b>26,474.61</b>	<b>25,000.00</b>	<b>105.9%</b>
4444 · Property/Auto/Workers Comp Ins	43,352.93	42,528.00	101.9%
4445 · Administrative Fees	3,550.83	3,500.00	101.4%
4446 · Taxes & Licenses	207.00	250.00	82.8%
4447 · Legal Fees	941.11	500.00	188.2%
4448 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	19,847.01	0.00	100.0%
4451B · Maintenance	29,251.66	0.00	100.0%
4451 · Automotive - Other	0.00	49,222.00	0.0%
<b>Total 4451 · Automotive</b>	<b>47,898.67</b>	<b>49,222.00</b>	<b>97.3%</b>
4452 · Supplies Expense	6,038.42	1,500.00	402.6%
4453 · Miscellaneous Expenses	608.65	250.00	323.5%
4454 · Bank Service Charge	10.00	0.00	100.0%
<b>Total FACILITIES &amp; ADMIN EXPENSES</b>	<b>206,408.39</b>	<b>231,000.00</b>	<b>89.4%</b>
<b>FUNDRAISER &amp; EVENT EXPENSE</b>			
4140 · Annual Appeal	36,537.79	0.00	100.0%
4145 · Donations	343.64	0.00	100.0%
<b>Total FUNDRAISER &amp; EVENT EXPENSE</b>	<b>36,881.43</b>	<b>0.00</b>	<b>100.0%</b>
<b>INSTRUCTIONAL MATERIALS</b>			
4322 · Business Education	999.57	1,000.00	100.0%
4323 · Computers	0.00	1,500.00	0.0%
4324 · Language Arts	494.42	1,500.00	33.0%
4325 · Counseling	1,392.00	2,500.00	55.7%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	110.94	1,000.00	11.1%
4328 · Library	1,905.84	2,000.00	95.3%
4329 · Math	601.40	2,000.00	30.1%
4330 · Music			
4330A · Instrumental	11,842.29	3,500.00	338.4%
4330B · Vocal	679.08	2,000.00	34.0%
<b>Total 4330 · Music</b>	<b>12,521.37</b>	<b>5,500.00</b>	<b>227.7%</b>
4331 · Natural Science	9,375.80	5,000.00	187.5%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,491.25	3,600.00	97.0%
4334 · Resource	90.00	500.00	18.0%
4336 · Social Sciences	74.95	1,000.00	7.5%
4337 · Instructional Supplies	8,305.36	1,500.00	553.7%
4338 · Technology Supplies	564.00	1,000.00	56.4%
4339 · Robotics	12,764.58	8,900.00	143.4%
43390 · Art	1,157.52	0.00	100.0%
43391 · Family Consumer Science	1,933.39	0.00	100.0%
<b>Total INSTRUCTIONAL MATERIALS</b>	<b>55,782.39</b>	<b>40,000.00</b>	<b>139.5%</b>
<b>Total Expense</b>	<b>1,373,943.13</b>	<b>1,736,125.00</b>	<b>79.1%</b>
<b>Net Ordinary Income</b>	<b>-342,898.33</b>	<b>-521,989.00</b>	<b>65.7%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>RESTRICTED / RELEASED ITEMS</b>			
3705 · Released Funds from Endowments			
3705A · ACNM	28,765.68	28,206.87	102.0%
3705B · MWAC	25,668.66	26,151.88	102.0%
3705C · Non-Restricted	92,628.25	92,628.25	100.0%
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%
<b>Total 3705 · Released Funds from Endowments</b>	<b>148,755.61</b>	<b>146,989.00</b>	<b>101.2%</b>
3706 · Released Funds			
3706A · Released Funds from Development	150,000.00	375,000.00	40.0%
<b>Total 3706 · Released Funds</b>	<b>150,000.00</b>	<b>375,000.00</b>	<b>40.0%</b>
<b>Total RESTRICTED / RELEASED ITEMS</b>	<b>298,755.61</b>	<b>521,989.00</b>	<b>57.2%</b>
<b>Total Other Income</b>	<b>298,755.61</b>	<b>521,989.00</b>	<b>57.2%</b>
<b>Net Other Income</b>	<b>298,755.61</b>	<b>521,989.00</b>	<b>57.2%</b>
<b>Net Income</b>	<b>-44,142.72</b>	<b>0.00</b>	<b>100.0%</b>



EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
<b>July Total</b>	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%	\$122,494.14	7.06%
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%	\$100,200.18	7.11%
Accounts Payable	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%	\$22,293.96	6.82%
<b>August Total</b>	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%	\$209,203.95	19.11%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%	\$118,923.30	15.55%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%	\$90,280.65	34.46%
<b>September Total</b>	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%	\$181,238.75	29.55%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%	\$124,704.08	24.40%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%	\$56,534.67	51.77%
<b>October Total</b>	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$194,502.67	40.75%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%	\$126,865.99	33.40%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%	\$67,636.68	72.47%
<b>November Total</b>	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%	\$134,094.32	42.91%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%	\$35,043.61	83.20%
<b>December Total</b>	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%	\$131,414.49	52.23%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%	\$24,057.29	90.56%
<b>January Total</b>	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%	\$131,094.84	61.54%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%	\$22,862.53	97.56%
<b>February Total</b>	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$0.00	68.31%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%		61.54%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%		97.56%
<b>March Total</b>	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$0.00	68.31%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%		61.54%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%		97.56%
<b>April Total</b>	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$0.00	68.31%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%		61.54%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%		97.56%
<b>May Total</b>	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$0.00	68.31%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%		61.54%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%		97.56%
<b>June Total</b>	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$0.00	68.31%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%		61.54%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%		97.56%
<b>Total Expended</b>	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$1,186,006.59	68.31%
<b>Total Budgeted</b>	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17	
<b>Over/Under</b>	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	(550,082.58)	31.69%

