

	Jul 1 - Oct 18, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	8,243.81	0.00	100.0%
3020G · Volleyball	4,130.00	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	2,746.50	0.00	100.0%
3020M · Sports Season Passes	9,929.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	25,649.31	65,000.00	39.5%
Total ATHLETICS AND ACTIVITIES INCOME	25,649.31	65,000.00	39.5%
FUNDRAISER INCOME			
3142 · Memorials	101,693.00	50,000.00	203.4%
3145 · Donations/Gifts	8,688.12	0.00	100.0%
Total FUNDRAISER INCOME	110,381.12	50,000.00	220.8%
OTHER OPERATING REVENUE			
3564 · Interest Income	1,280.74	2,000.00	64.0%
3565 · Miscellaneous Income	1,469.00	0.00	100.0%
Total OTHER OPERATING REVENUE	2,749.74	2,000.00	137.5%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	10,667.32	0.00	100.0%
3001B · Past Due Tuition	11,159.50	0.00	100.0%
3001C · Tuition from Development	7,905.00	0.00	100.0%
3001 · TUITION - Other	181,183.45	583,025.00	31.1%
Total 3001 · TUITION	210,915.27	583,025.00	36.2%
3003 · Parish Subsidies			
3003A · Holy Family	51,105.21	0.00	100.0%
3003B · Holy Trinity	68,445.69	0.00	100.0%
3003C · All Saints Church	43,305.86	0.00	100.0%
3003D · St. Michael	8,155.43	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	514,111.00	0.0%
Total 3003 · Parish Subsidies	171,012.19	514,111.00	33.3%
Total SCHOOL TUITION AND FEES	381,927.46	1,097,136.00	34.8%
Total Income	520,707.63	1,214,136.00	42.9%
Gross Profit	520,707.63	1,214,136.00	42.9%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	0.00	13,500.00	0.0%
4020C · Girls Basketball	0.00	13,500.00	0.0%
4020D · Football	12,478.06	20,000.00	62.4%
4020E · Track and Field	300.00	5,500.00	5.5%
4020F · Wrestling	0.00	3,000.00	0.0%
4020G · Volleyball	3,624.98	7,000.00	51.8%
4020H · Dance	-181.65	1,500.00	-12.1%
4020I · Boys Golf	0.00	2,500.00	0.0%
4020J · Girls Golf	756.78	2,000.00	37.8%
4020L · Athletics Miscellaneous	7,640.27	12,000.00	63.7%
4020M · Athletic Equipment	0.00	6,000.00	0.0%
Total 4020 · Athletics	24,618.44	86,700.00	28.4%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through October 18, 2024

	Jul 1 - Oct 18, 24	Budget	% of Budget
4023 · Activities and Clubs			
4023C · Speech	0.00	2,500.00	0.0%
4023D · One Act	0.00	2,000.00	0.0%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	2,300.13	5,000.00	46.0%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	155.00	500.00	31.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	60.00	1,500.00	4.0%
Total 4023 · Activities and Clubs	2,515.13	14,300.00	17.6%
Total ATHLETICS AND ACTIVITIES	27,133.57	101,000.00	26.9%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	299,664.84	0.00	100.0%
4202 · Principal Salary	8,333.33	0.00	100.0%
CERTIFIED STAFF - Other	0.00	788,748.00	0.0%
Total CERTIFIED STAFF	307,998.17	788,748.00	39.0%
NON-CERTIFIED STAFF			
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	29,691.76	0.00	100.0%
Total 4203 · Administrative Staff	29,691.76	83,750.00	35.5%
4205 · Transportation Services			
4205A · Activities Transportation	1,791.77	500.00	358.4%
4205B · School Day Transportation	12,136.88	25,000.00	48.5%
4205C · Transportation Supervisor	1,641.74	2,800.00	58.6%
4205 · Transportation Services - Other	656.30	2,000.00	32.8%
Total 4205 · Transportation Services	16,226.69	30,300.00	53.6%
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	12,828.80	0.00	100.0%
Total 4206 · Maintenance Staff	12,828.80	65,660.00	19.5%
Total NON-CERTIFIED STAFF	58,747.25	179,710.00	32.7%
OTHER STAFF			
4207 · Nurse Contract	1,666.68	5,000.00	33.3%
4208 · Aids & Temporary Help	9,508.25	7,500.00	126.8%
4209 · Coaching	9,182.98	116,252.00	7.9%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	1,313.36	2,800.00	46.9%
Total OTHER STAFF	21,671.27	136,052.00	15.9%
4214 · Federal Taxes	27,547.40	87,520.00	31.5%
4215 · Employer Flex Contributions	10,936.41	32,340.00	33.8%
4216 · Employer Pension	9,135.00	34,000.00	26.9%
4217 · Health Insurance	33,292.17	82,255.00	40.5%
4218 · Professional Development	1,030.04	1,500.00	68.7%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	470,357.71	1,345,125.00	35.0%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	3,717.72	10,000.00	37.2%
4431 · Printing & Copying	1,801.80	10,000.00	18.0%
4432 · Utilities			
4432A · Fuel	160.56	2,000.00	8.0%
4432B · Water and Sewer	1,176.30	5,000.00	23.5%
4432C · Electricity	7,473.57	30,000.00	24.9%
Total 4432 · Utilities	8,810.43	37,000.00	23.8%
4433 · Telephone	1,230.31	3,500.00	35.2%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through October 18, 2024

	Jul 1 - Oct 18, 24	Budget	% of Budget
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
Total 4434 · Rentals	8,000.00	25,000.00	32.0%
4435 · Postage	219.00	2,000.00	11.0%
4436 · Advertising	90.00	250.00	36.0%
4437 · Dietary Supplies	181.89	0.00	100.0%
4438 · Cafeteria	1,167.05	4,000.00	29.2%
4439 · Office Supplies	621.33	5,000.00	12.4%
4440 · Service Contracts	9,898.99	30,000.00	33.0%
4441 · Equipment	912.45	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	2,186.64	0.00	100.0%
4443B · Parts & Service	14,822.20	0.00	100.0%
4443C · Groundskeeping	3,900.00	0.00	100.0%
4443 · Building & Grounds - Other	1,314.27	25,000.00	5.3%
Total 4443 · Building & Grounds	22,223.11	25,000.00	88.9%
4444 · Property/Auto/Workers Comp Ins	21,777.68	42,528.00	51.2%
4445 · Administrative Fees	1,803.57	3,500.00	51.5%
4446 · Taxes & Licenses	183.00	250.00	73.2%
4447 · Legal Fees	401.11	500.00	80.2%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	4,561.58	0.00	100.0%
4451B · Maintenance	20,348.06	0.00	100.0%
4451 · Automotive - Other	0.00	49,222.00	0.0%
Total 4451 · Automotive	24,909.64	49,222.00	50.6%
4452 · Supplies Expense	6,038.42	1,500.00	402.6%
4453 · Miscellaneous Expenses	712.50	250.00	285.0%
Total FACILITIES & ADMIN EXPENSES	114,808.00	250,000.00	45.9%
FUNDRAISER & EVENT EXPENSE			
4140 · Annual Appeal	36,537.79	0.00	100.0%
4145 · Donations	333.64	0.00	100.0%
Total FUNDRAISER & EVENT EXPENSE	36,871.43	0.00	100.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	999.57	1,000.00	100.0%
4323 · Computers	0.00	1,500.00	0.0%
4324 · Language Arts	405.41	1,500.00	27.0%
4325 · Counseling	420.00	2,500.00	16.8%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	110.94	1,000.00	11.1%
4328 · Library	1,340.41	2,000.00	67.0%
4329 · Math	18.40	2,000.00	0.9%
4330 · Music			
4330A · Instrumental	9,605.30	3,500.00	274.4%
4330B · Vocal	230.49	2,000.00	11.5%
Total 4330 · Music	9,835.79	5,500.00	178.8%
4331 · Natural Science	6,078.58	5,000.00	121.6%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,071.62	3,600.00	85.3%
4334 · Resource	90.00	500.00	18.0%
4335 · 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	11,997.90	8,900.00	134.8%
43390 · Art	382.02	0.00	100.0%
43391 · Family Consumer Science	33.89	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	43,728.84	40,000.00	109.3%
Total Expense	692,899.55	1,736,125.00	39.9%
Net Ordinary Income	-172,191.92	-521,989.00	33.0%

	Jul 1 - Oct 18, 24	Budget	% of Budget
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,765.68	28,208.87	102.0%
3705B · MWAC	26,668.66	26,151.88	102.0%
3705C · Non-Restricted	0.00	92,628.25	0.0%
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%
Total 3705 · Released Funds from Endowments	56,127.36	146,989.00	38.2%
3706 · Released Funds			
3706A · Released Funds from Development	50,000.00	375,000.00	13.3%
Total 3706 · Released Funds	50,000.00	375,000.00	13.3%
Total RESTRICTED / RELEASED ITEMS	106,127.36	521,989.00	20.3%
Total Other Income	106,127.36	521,989.00	20.3%
Net Other Income	106,127.36	521,989.00	20.3%
Net Income	-66,064.56	0.00	100.0%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%	\$318,590.82	18.35%
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%	\$60,942.07	11.85%
Development	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%	\$44,095.45	7.56%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%	\$107,425.94	91.85%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%	\$179,430.68	28.69%
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%	\$41,751.41	19.97%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%	\$122,927.41	28.65%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%	\$14,751.86	104.46%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%	\$53,327.18	31.76%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%	\$25,249.73	24.89%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%	\$18,475.34	31.82%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%	\$9,602.11	112.67%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%	\$0.00	31.76%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%		24.89%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		13.33%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%		31.82%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%		112.67%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%	\$0.00	31.76%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%		24.89%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		13.33%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%		31.82%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%		112.67%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$0.00	31.76%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%		24.89%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%		31.82%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%		112.67%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$0.00	31.76%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%		24.89%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%		31.82%
Others Budgeted	\$16,888.46	406.80%	\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%		112.67%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$0.00	31.76%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%		24.89%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%		31.82%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%		112.67%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%	\$0.00	31.76%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%		24.89%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%		13.33%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%		31.82%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%		112.67%
April Total	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%	\$0.00	31.76%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%		24.89%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%		13.33%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%		38.18%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%		31.82%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%		112.67%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	112.12%	\$0.00	31.76%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%		24.89%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%		13.33%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		38.18%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%		31.82%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%		112.67%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$0.00	31.76%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%		24.89%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%		13.33%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		38.18%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%		31.82%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%		112.67%
Total Received	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$551,348.68	31.76%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52		\$514,111.54	
Development	\$310,000.00		\$310,000.00		\$310,000.00		\$350,000.00		\$375,000.00	
Endowment	\$102,600.00		\$127,294.54		\$140,195.69		\$146,341.48		\$146,988.84	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00		\$583,025.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79	
Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	253,795.55	15.27%	(1,184,740.49)	-68.24%

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$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	7.32%
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	6.07%
August Total	\$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	16.01%
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	30.67%
September Total	\$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	25.11%
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	46.08%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$0.00	29.55%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%		25.11%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%		46.08%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$0.00	29.55%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%		25.11%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%		46.08%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$0.00	29.55%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%		25.11%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%		46.08%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$0.00	29.55%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%		25.11%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%		46.08%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$0.00	29.55%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%		25.11%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%		46.08%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$0.00	29.55%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%		25.11%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%		46.08%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$0.00	29.55%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%		25.11%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%		46.08%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$0.00	29.55%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%		25.11%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%		46.08%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$0.00	29.55%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%		25.11%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%		46.08%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$512,936.84	29.55%
Total Budgeted	\$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		\$1,369,092.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$366,997.17	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	(1,223,152.33)	70.45%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2024-25 Admin Ac														
Expenditures	1,736,089.17	122,494.14	209,203.95	181,238.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,936.84
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,348.68
Reconciled Balance	177,700.58	373,797.26	344,023.99	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	
2023-24 Admin Ac														
Expenditures	1,661,538.79	140,907.68	188,168.63	153,863.04	161,121.75	149,501.82	149,719.66	157,166.38	151,016.03	142,543.79	161,875.28	165,521.81	144,874.75	1,866,280.62
Receipts	1,661,538.79	352,987.63	178,221.26	108,287.10	49,182.09	119,422.15	119,461.41	198,678.06	54,093.73	71,020.57	500,761.05	110,873.50	52,345.79	1,915,334.34
Cash Balance	60,672.21	344,072.41	323,788.74	266,221.31	173,263.84	143,184.17	112,925.92	154,437.60	57,515.30	(14,007.92)	324,877.85	270,229.54	177,700.58	
2022-23 Admin Ac														
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
Receipts	1,615,279.21	198,211.73	198,183.31	179,832.12	133,187.29	80,211.26	297,254.76	151,927.80	70,140.23	152,691.57	97,514.59	122,223.21	79,844.57	1,761,222.44
Cash Balance	262,257.82	326,561.36	395,444.93	417,038.96	362,183.50	291,215.10	439,564.40	453,613.67	376,496.80	357,924.51	326,124.98	308,833.87	273,121.93	
2021-22 Admin Ac														
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
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	243,927.07	1,602,440.95
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	288,274.23	

*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Bank Statements

	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2024-25 Activities														
Expenditures		10,761.46	12,651.48	17,313.62										40,726.56
Receipts		16,014.22	25,243.54	11,360.25										52,618.01
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	
2023-24 Activities														
Expenditures		468.51	12,702.43	22,332.81	17,239.42	3,504.60	9,152.08	15,302.44	19,725.65	8,259.33	3,855.55	57,562.32	930.46	171,035.60
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80	8,187.68	31,717.36	8,973.38	19,256.89	41,090.50	164.55	186,885.47
Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	183,740.06	183,790.18	196,102.90	188,988.14	200,979.85	201,693.90	217,095.24	200,623.42	199,857.51	
2022-23 Activities														
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														
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	

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2024-2025	4,117,993.49	4,152,034.87	4,221,807.09	4,491,216.03									
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	3,935,435.50	4,020,122.66	4,111,085.41	3,948,043.99	4,065,340.77	4,117,993.49
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

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2024-2025	177,459.22	391,997.68	392,247.11	141,375.68									
2023-2024	242,159.08	242,775.10	243,115.07	243,508.47	243,979.61	266,584.24	179,989.82	200,195.64	108,499.19	76,212.92	76,217.70	77,375.00	177,459.22
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

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2024-2025	4,673,010.80	5,122,940.08	5,175,780.52	5,060,453.09									
2023-2024	4,370,315.02	4,588,912.28	4,503,731.06	4,218,969.85	4,140,792.40	4,481,012.52	4,468,350.29	4,540,731.70	4,545,714.12	4,605,104.65	4,457,469.35	4,559,451.61	4,711,422.64
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	4,298,770.75	4,473,589.89	4,320,883.58	4,383,963.31	4,378,244.21	4,379,084.45	4,465,736.37
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	4,037,927.64