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Cash Basis

Cedar Catholic High School  
Profit & Loss Budget vs. Actual  
July 1, 2024 through June 11, 2025

	Jul 1, '24 - Jun 11, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	28,018.00	0.00	100.0%
3020C · Girls Basketball	8,097.00	0.00	100.0%
3020D · Football	17,372.45	0.00	100.0%
3020E · Track and Field	4,175.75	0.00	100.0%
3020F · Wrestling	968.08	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	7,567.54	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%
Total 3020 · Student Athletics	87,521.86	65,000.00	134.6%
3023 · Activities and Clubs			
3023Q · Activities Miscellaneous	1,087.89	0.00	100.0%
Total 3023 · Activities and Clubs	1,087.89	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	88,609.75	65,000.00	136.3%
FUNDRAISER INCOME			
3140 · Annual Appeal	17,500.00	0.00	100.0%
3142 · Memorials	148,635.68	50,000.00	297.3%
3145 · Donations/Gifts	40,688.12	0.00	100.0%
Total FUNDRAISER INCOME	206,823.80	50,000.00	413.6%
OTHER OPERATING REVENUE			
3562 · Instructional Income & Fees			
3562C · Counseling - Test Fees	11.88	0.00	100.0%
Total 3562 · Instructional Income & Fees	11.88	0.00	100.0%
3564 · Interest Income	2,819.51	2,000.00	141.0%
3565 · Miscellaneous Income	4,574.22	0.00	100.0%
Total OTHER OPERATING REVENUE	7,405.61	2,000.00	370.3%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	85,292.32	0.00	100.0%
3001B · Past Due Tuition	13,309.50	0.00	100.0%
3001C · Tuition from Development	37,661.25	0.00	100.0%
3001 · TUITION - Other	417,178.14	583,025.00	71.6%
Total 3001 · TUITION	553,441.21	583,025.00	94.9%
3003 · Parish Subsidies			
3003A · Holy Family	141,349.42	0.00	100.0%
3003B · Holy Trinity	188,442.98	0.00	100.0%
3003C · All Saints Church	120,586.77	0.00	100.0%
3003D · St. Michael	22,115.88	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	514,111.00	0.0%
Total 3003 · Parish Subsidies	472,495.05	514,111.00	91.9%
3004 · Other Fees	2,352.61	0.00	100.0%
Total SCHOOL TUITION AND FEES	1,028,288.87	1,097,136.00	93.7%
Total Income	1,331,128.03	1,214,136.00	109.6%
Gross Profit	1,331,128.03	1,214,136.00	109.6%

Expense	Jul 1, '24 - Jun 11, 25	Budget	% of Budget
<b>ATHLETICS AND ACTIVITIES</b>			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	23,138.08	13,500.00	171.4%
4020C · Girls Basketball	7,311.51	13,500.00	54.2%
4020D · Football	17,640.02	20,000.00	88.2%
4020E · Track and Field	10,903.35	5,500.00	198.2%
4020F · Wrestling	2,445.00	3,000.00	81.5%
4020G · Volleyball	7,349.08	7,000.00	105.0%
4020H · Dance	418.33	1,500.00	27.9%
4020I · Boys Golf	1,402.78	2,500.00	56.1%
4020J · Girls Golf	756.78	2,000.00	37.8%
4020L · Athletics Miscellaneous	15,237.97	12,000.00	127.0%
4020M · Athletic Equipment	870.80	6,000.00	14.5%
Total 4020 · Athletics	87,473.70	86,700.00	100.9%
4021 · Athletic Apparel & Functions			
4021C · Athletic Equipment	300.00	0.00	100.0%
Total 4021 · Athletic Apparel & Functions	300.00	0.00	100.0%
4023 · Activities and Clubs			
4023C · Speech	1,399.38	2,500.00	56.0%
4023D · One Act	1,713.34	2,000.00	85.7%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	2,543.13	5,000.00	50.9%
4023I · Class/Grade Activities	177.00	1,000.00	17.7%
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%
Total 4023 · Activities and Clubs	6,166.80	14,300.00	43.1%
Total ATHLETICS AND ACTIVITIES	93,940.50	101,000.00	93.0%
<b>DEPARTMENT PERSONNEL COSTS</b>			
<b>CERTIFIED STAFF</b>			
4201 · Teacher Salaries	952,001.21	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	960,334.54	788,748.00	121.8%
<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	88,526.77	0.00	100.0%
Total 4203 · Administrative Staff	88,526.77	83,750.00	105.7%
4205 · Transportation Services			
4205A · Activities Transportation	1,824.51	500.00	364.9%
4205B · School Day Transportation	70,456.87	54,700.00	128.8%
4205C · Transportation Supervisor	4,939.18	2,800.00	176.4%
4205 · Transportation Services - Other	2,463.65	2,000.00	123.2%
Total 4205 · Transportation Services	79,684.21	60,000.00	132.8%
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	37,805.10	0.00	100.0%
Total 4206 · Maintenance Staff	37,805.10	65,660.00	57.6%
Total NON-CERTIFIED STAFF	206,016.08	209,410.00	98.4%

	Jul 1, '24 - Jun 11, 25	Budget	% of Budget
<b>OTHER STAFF</b>			
4207 · Nurse Contract	5,000.04	5,000.00	100.0%
4208 · Aids & Temporary Help	42,294.85	7,500.00	563.9%
4209 · Coaching	39,133.67	105,552.00	37.1%
4210 · Student Labor	2,145.00	1,500.00	143.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	4,051.20	2,800.00	144.7%
<b>Total OTHER STAFF</b>	<b>92,624.76</b>	<b>125,352.00</b>	<b>73.9%</b>
4214 · Federal Taxes	91,093.36	87,520.00	104.1%
4215 · Employer Flex Contributions	36,805.67	32,340.00	113.8%
4216 · Employer Pension	30,460.86	34,000.00	89.6%
4217 · Health Insurance	95,797.77	82,255.00	116.5%
4218 · Professional Development	2,242.34	1,500.00	149.5%
4219 · Miscellaneous Personnel Costs	2,742.49	3,000.00	91.4%
<b>Total DEPARTMENT PERSONNEL COSTS</b>	<b>1,518,117.87</b>	<b>1,364,125.00</b>	<b>111.3%</b>
<b>FACILITIES &amp; ADMIN EXPENSES</b>			
4430 · Technology	12,659.64	10,000.00	126.6%
4431 · Printing & Copying	8,432.27	10,000.00	84.3%
4432 · Utilities			
4432A · Fuel	1,871.96	1,000.00	187.2%
4432B · Water and Sewer	3,964.37	4,000.00	99.1%
4432C · Electricity	31,906.07	25,000.00	127.6%
<b>Total 4432 · Utilities</b>	<b>37,742.40</b>	<b>30,000.00</b>	<b>125.8%</b>
4433 · Telephone	3,614.04	3,500.00	103.3%
4434 · Rentals			
4434A · Rent Holy Trinity	17,000.00	17,000.00	100.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
<b>Total 4434 · Rentals</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100.0%</b>
4435 · Postage	1,809.14	2,000.00	90.5%
4436 · Advertising	598.00	250.00	239.2%
4437 · Dietary Supplies	181.89	0.00	100.0%
4438 · Cafeteria	4,417.05	4,000.00	110.4%
4439 · Office Supplies	2,040.75	3,000.00	68.0%
4440 · Service Contracts	22,418.57	20,000.00	112.1%
4441 · Equipment	1,268.77	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	7,035.79	0.00	100.0%
4443B · Parts & Service	47,023.25	0.00	100.0%
4443C · Groundskeeping	4,035.00	0.00	100.0%
4443 · Building & Grounds - Other	1,734.27	25,000.00	6.9%
<b>Total 4443 · Building &amp; Grounds</b>	<b>59,828.31</b>	<b>25,000.00</b>	<b>239.3%</b>
4444 · Property/Auto/Workers Comp Ins	65,328.18	42,528.00	153.6%
4445 · Administrative Fees	4,846.84	3,500.00	138.5%
4446 · Taxes & Licenses	207.00	250.00	82.8%
4447 · Legal Fees	1,590.11	500.00	318.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	30,973.12	0.00	100.0%
4451B · Maintenance	40,608.88	0.00	100.0%
4451 · Automotive - Other	0.00	49,222.00	0.0%
<b>Total 4451 · Automotive</b>	<b>71,582.00</b>	<b>49,222.00</b>	<b>145.4%</b>
4452 · Supplies Expense	6,038.42	1,500.00	402.6%
4453 · Miscellaneous Expenses	874.08	250.00	349.6%
4454 · Bank Service Charge	10.00	0.00	100.0%
<b>Total FACILITIES &amp; ADMIN EXPENSES</b>	<b>330,595.46</b>	<b>231,000.00</b>	<b>143.1%</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>

	Jul 1, '24 - Jun 11, 25	Budget	% of Budget
<b>INSTRUCTIONAL MATERIALS</b>			
4322 · Business Education	999.57	1,000.00	100.0%
4323 · Computers	472.96	1,500.00	31.5%
4324 · Language Arts	535.05	1,500.00	35.7%
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	2,575.43	2,000.00	128.8%
4329 · Math	601.40	2,000.00	30.1%
4330 · Music			
4330A · Instrumental	12,467.29	3,500.00	356.2%
4330B · Vocal	1,490.08	2,000.00	74.5%
4330 · Music - Other	290.00	0.00	100.0%
Total 4330 · Music	14,247.37	5,500.00	259.0%
4331 · Natural Science	9,828.95	5,000.00	196.6%
4332 · PE/Health	1,324.99	1,000.00	132.5%
4333 · Religion	5,470.26	3,600.00	152.0%
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	12,764.58	8,900.00	143.4%
43390 · Art	1,276.98	0.00	100.0%
43391 · Family Consumer Science	3,424.11	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	64,058.90	40,000.00	160.1%
Total Expense	2,043,594.16	1,736,125.00	117.7%
Net Ordinary Income	-712,466.13	-521,989.00	136.5%
Other Income/Expense			
Other Income			
<b>RESTRICTED / RELEASED ITEMS</b>			
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	92,628.25	92,628.25	100.0%
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%
Total 3705 · Released Funds from Endowments	148,755.61	146,989.00	101.2%
3706 · Released Funds			
3706A · Released Funds from Development	350,000.00	375,000.00	93.3%
Total 3706 · Released Funds	350,000.00	375,000.00	93.3%
Total RESTRICTED / RELEASED ITEMS	498,755.61	521,989.00	95.5%
Total Other Income	498,755.61	521,989.00	95.5%
Net Other Income	498,755.61	521,989.00	95.5%
Net Income	-213,710.52	0.00	100.0%



REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
<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>	<b>\$318,590.82</b>	<b>18.35%</b>
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%
<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>\$178,221.26</b>	<b>31.97%</b>	<b>\$179,430.68</b>	<b>28.69%</b>
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%
<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>38.49%</b>	<b>\$53,327.18</b>	<b>31.76%</b>
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%
<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>41.45%</b>	<b>\$104,080.69</b>	<b>37.75%</b>
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%	\$43,068.00	33.26%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%	\$42,501.92	39.11%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%	\$18,510.77	128.49%
<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>\$119,422.15</b>	<b>48.64%</b>	<b>\$74,244.92</b>	<b>42.03%</b>
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%	\$62,205.80	45.36%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%	\$4,082.19	39.81%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%
<b>December Total</b>	<b>\$183,043.23</b>	<b>75.17%</b>	<b>\$140,279.99</b>	<b>48.61%</b>	<b>\$297,254.76</b>	<b>67.29%</b>	<b>\$119,461.41</b>	<b>55.83%</b>	<b>\$103,750.84</b>	<b>48.01%</b>
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%	\$23,932.16	50.02%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%	\$72,520.99	52.25%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%	\$7,297.69	141.54%
<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>76.69%</b>	<b>\$198,678.06</b>	<b>67.78%</b>	<b>\$358,127.80</b>	<b>68.63%</b>
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%	\$43,068.98	58.40%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%	\$100,000.00	40.00%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%	\$84,523.98	66.74%
Others Budgeted	\$16,888.46	406.80%	\$-12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%	\$37,906.59	173.94%
<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>81.04%</b>	<b>\$54,093.73</b>	<b>71.04%</b>	<b>\$114,362.63</b>	<b>75.22%</b>
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%	\$62,205.80	70.50%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%	\$26,217.57	71.24%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%	\$25,939.26	196.12%
<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>90.49%</b>	<b>\$71,020.57</b>	<b>75.31%</b>	<b>\$84,231.03</b>	<b>80.07%</b>
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%	\$43,068.98	87.87%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%	\$34,610.36	77.18%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%	\$6,551.69	201.72%
<b>April Total</b>	<b>\$123,566.96</b>	<b>109.98%</b>	<b>\$275,058.92</b>	<b>88.12%</b>	<b>\$97,514.59</b>	<b>96.53%</b>	<b>\$500,761.05</b>	<b>105.45%</b>	<b>\$200,894.68</b>	<b>91.65%</b>
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%	\$23,932.16	83.53%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%	\$27,433.69	81.88%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%	\$49,528.83	244.07%
<b>May Total</b>	<b>\$70,535.67</b>	<b>114.88%</b>	<b>\$8,708.20</b>	<b>88.69%</b>	<b>\$122,223.21</b>	<b>104.09%</b>	<b>\$110,873.50</b>	<b>112.12%</b>	<b>\$183,479.06</b>	<b>102.21%</b>
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%	\$43,068.98	91.90%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%	\$36,600.48	88.16%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%	\$3,809.60	247.33%
<b>June Total</b>	<b>\$447,460.20</b>	<b>145.97%</b>	<b>\$243,927.07</b>	<b>104.61%</b>	<b>\$79,844.57</b>	<b>109.04%</b>	<b>\$52,345.79</b>	<b>115.27%</b>	<b>\$0.00</b>	<b>102.21%</b>
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%		91.90%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%		93.33%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		101.20%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%		88.16%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%		247.33%
<b>Total Received</b>	<b>\$2,100,641.58</b>	<b>145.97%</b>	<b>\$1,602,440.95</b>	<b>104.61%</b>	<b>\$1,761,222.44</b>	<b>109.04%</b>	<b>\$1,915,334.34</b>	<b>115.27%</b>	<b>\$1,774,520.33</b>	<b>102.21%</b>
<b>Total Budgeted</b>	<b>\$1,439,090.31</b>		<b>\$1,531,783.06</b>		<b>\$1,615,279.21</b>		<b>\$1,661,538.79</b>		<b>\$1,736,089.17</b>	
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	
<b>Over/Under</b>	<b>661,551.27</b>	<b>45.97%</b>	<b>70,657.89</b>	<b>4.61%</b>	<b>145,943.23</b>	<b>9.04%</b>	<b>253,795.55</b>	<b>15.27%</b>	<b>38,431.16</b>	<b>2.21%</b>



EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
<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>	<b>\$122,494.14</b>	<b>7.06%</b>
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>	<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>	<b>\$209,203.95</b>	<b>19.11%</b>
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>	<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>	<b>\$181,238.75</b>	<b>29.55%</b>
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>	<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>	<b>\$194,502.67</b>	<b>40.75%</b>
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>	<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>	<b>\$169,137.93</b>	<b>50.49%</b>
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>	<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>	<b>\$155,471.78</b>	<b>59.45%</b>
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>	<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>\$157,166.38</b>	<b>66.23%</b>	<b>\$153,957.37</b>	<b>68.31%</b>
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>	<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>\$151,016.03</b>	<b>75.32%</b>	<b>\$188,517.06</b>	<b>79.17%</b>
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%	\$137,013.11	71.26%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%	\$51,503.95	113.33%
<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>\$142,543.79</b>	<b>83.90%</b>	<b>\$167,385.89</b>	<b>88.82%</b>
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%	\$129,174.04	80.42%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%	\$38,211.85	125.02%
<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>\$161,875.28</b>	<b>93.64%</b>	<b>\$189,189.86</b>	<b>99.71%</b>
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%	\$131,096.57	89.72%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%	\$58,093.29	142.81%
<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>\$165,521.81</b>	<b>103.60%</b>	<b>\$157,425.07</b>	<b>108.78%</b>
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%	\$130,110.79	98.96%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%	\$27,314.28	151.17%
<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>\$144,874.75</b>	<b>112.32%</b>	<b>\$0.00</b>	<b>108.78%</b>
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%		98.96%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%		151.17%
<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>\$1,866,280.62</b>	<b>112.32%</b>	<b>\$1,888,524.47</b>	<b>108.78%</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>		<b>\$1,736,089.17</b>	
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>	<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>204,741.83</b>	<b>-12.32%</b>	<b>152,435.30</b>	<b>-8.78%</b>



## 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	194,502.67	169,137.93	155,471.78	153,957.37	188,517.06	167,385.89	189,189.86	157,425.07	0.00	1,888,524.47
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	104,080.69	74,244.92	103,750.84	358,127.80	114,362.63	84,231.03	200,894.68	183,479.06	0.00	1,774,520.33
Reconciled Balance	177,700.58	373,797.26	344,023.99	216,112.42	125,690.44	30,797.43	-20,923.51	183,246.92	109,092.49	25,937.63	37,642.45	63,696.44	63,696.44	
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	14,340.74	25,617.58	29,080.05	13,141.55	20,233.83	7,259.91	31,668.13	44,873.57		226,941.92
Receipts		16,014.22	25,243.54	11,360.25	24,172.20	20,032.18	13,343.66	19,803.99	29,451.46	20,218.63	13,518.54	46,554.52		239,713.19
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	221,580.42	215,995.02	200,258.63	206,921.07	216,138.70	229,097.42	210,947.83	212,628.78	212,628.78	
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

	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	4,412,423.78	4,567,079.36	4,346,348.74	4,466,586.94	4,468,528.38	4,346,950.73	4,337,717.29	4,468,846.90		
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

	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	91,787.82	43,473.20	3,518.48	50,234.11	50,282.05	50,335.18	50,386.65	50,444.28		
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	

	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	4,851,482.46	4,857,345.01	4,529,202.34	4,906,989.04	4,844,041.62	4,652,320.96	4,636,694.22	4,795,616.40		
2023-2024	4,370,315.02	4,588,912.28	4,503,731.06	4,218,969.85	4,050,370.42	4,295,697.53	4,231,314.36	4,507,866.20	4,438,694.19	4,414,929.86	4,278,999.38	4,407,035.63	4,559,006.66	
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	