

	Jul 1 - Sep 23, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	5,307.81	0.00	100.0%
3020G · Volleyball	3,238.00	0.00	100.0%
3020H · Dance	2,144.90	0.00	100.0%
3020I · Boys Golf	90.00	0.00	100.0%
3020J · Girls Golf	150.00	0.00	100.0%
3020K · Concessions	6,301.00	0.00	100.0%
3020L · Athletics Miscellaneous	2,624.10	0.00	100.0%
3020M · Sports Season Passes	9,754.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	29,609.81	65,000.00	45.6%
3021 · Athletic Apparel & Functions			
3021B · Athletic Clothing	6,426.50	0.00	100.0%
Total 3021 · Athletic Apparel & Functions	6,426.50	0.00	100.0%
3023 · Activities and Clubs			
3023A · Booster Club	2,500.00	0.00	100.0%
3023I · Class/Grade Activities	4,173.53	0.00	100.0%
3023L · Yearbook	5,953.00	0.00	100.0%
Total 3023 · Activities and Clubs	12,626.53	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	48,662.84	65,000.00	74.9%
FUNDRAISER INCOME			
3142 · Memorials	315,280.09	50,000.00	630.6%
3145 · Donations/Gifts	43,158.93	0.00	100.0%
3146 · Gala Income			
3146A · Gifts	120.00	0.00	100.0%
Total 3146 · Gala Income	120.00	0.00	100.0%
Total FUNDRAISER INCOME	358,559.02	50,000.00	717.1%
OTHER OPERATING REVENUE			
3564 · Interest Income	1,264.83	2,000.00	63.2%
3565 · Miscellaneous Income	1,469.00	0.00	100.0%
Total OTHER OPERATING REVENUE	2,733.83	2,000.00	136.7%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	16,767.32	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	135,957.89	583,025.00	23.3%
Total 3001 · TUITION	171,789.71	583,025.00	29.5%
3003 · Parish Subsidies			
3003A · Holy Family	38,213.18	0.00	100.0%
3003B · Holy Trinity	51,303.22	0.00	100.0%
3003C · All Saints Church	32,265.73	0.00	100.0%
3003D · St. Michael	6,161.08	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	514,111.00	0.0%
Total 3003 · Parish Subsidies	127,943.21	514,111.00	24.9%
Total SCHOOL TUITION AND FEES	299,732.92	1,097,136.00	27.3%
Total Income	709,688.61	1,214,136.00	58.5%
Gross Profit	709,688.61	1,214,136.00	58.5%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through September 23, 2024

Expense	Jul 1 - Sep 23, 24	Budget	% of Budget
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	9,168.06	20,000.00	45.8%
4020E · Track and Field	300.00	5,500.00	5.5%
4020F · Wrestling	0.00	3,000.00	0.0%
4020G · Volleyball	2,335.00	7,000.00	33.4%
4020H · Dance	4,520.75	1,500.00	301.4%
4020I · Boys Golf	0.00	2,500.00	0.0%
4020J · Girls Golf	582.93	2,000.00	29.1%
4020K · Concessions	4,501.24	0.00	100.0%
4020L · Athletics Miscellaneous	7,652.27	12,000.00	63.8%
4020M · Athletic Equipment	0.00	6,000.00	0.0%
Total 4020 · Athletics	29,060.25	86,700.00	33.5%
4021 · Athletic Apparel & Functions			
4021B · Athletic Clothing	5,136.00	0.00	100.0%
Total 4021 · Athletic Apparel & Functions	5,136.00	0.00	100.0%
4023 · Activities and Clubs			
4023A · Booster Club	4,668.51	0.00	100.0%
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	11,091.39	1,000.00	1,109.1%
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%
4023Q · Steubenville	718.58	0.00	100.0%
4023R · Activities Miscellaneous	0.00	1,500.00	0.0%
Total 4023 · Activities and Clubs	18,778.61	14,300.00	131.3%
Total ATHLETICS AND ACTIVITIES	52,974.86	101,000.00	52.5%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	219,514.76	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	227,848.09	788,748.00	28.9%
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	22,445.78	0.00	100.0%
Total 4203 · Administrative Staff	22,445.78	83,750.00	26.8%
4204 · Development Office Staff	44,132.87	0.00	100.0%
4205 · Transportation Services			
4205A · Activities Transportation	0.00	500.00	0.0%
4205B · School Day Transportation	4,585.75	25,000.00	18.3%
4205C · Transportation Supervisor	1,250.46	2,800.00	44.7%
4205 · Transportation Services - Other	381.30	2,000.00	19.1%
Total 4205 · Transportation Services	6,217.51	30,300.00	20.5%
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	15,021.24	0.00	100.0%
Total 4206 · Maintenance Staff	15,021.24	65,660.00	22.9%
Total NON-CERTIFIED STAFF	87,817.40	179,710.00	48.9%

	Jul 1 - Sep 23, 24	Budget	% of Budget
OTHER STAFF			
4207 · Nurse Contract	1,250.01	5,000.00	25.0%
4208 · Aids & Temporary Help	5,728.25	7,500.00	76.4%
4209 · Coaching	-6,697.17	116,252.00	-5.8%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	1,000.35	2,800.00	35.7%
Total OTHER STAFF	1,281.44	136,052.00	0.9%
4214 · Federal Taxes	23,648.53	87,520.00	27.0%
4215 · Employer Flex Contributions	9,833.55	32,340.00	30.4%
4216 · Employer Pension	7,535.50	34,000.00	22.2%
4217 · Health Insurance	26,318.68	82,255.00	32.0%
4218 · Professional Development	803.04	1,500.00	53.5%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	385,086.23	1,345,125.00	28.6%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	2,641.78	10,000.00	26.4%
4431 · Printing & Copying	1,433.46	10,000.00	14.3%
4432 · Utilities			
4432A · Fuel	424.94	2,000.00	21.2%
4432B · Water and Sewer	1,791.31	5,000.00	35.8%
4432C · Electricity	5,451.20	30,000.00	18.2%
Total 4432 · Utilities	7,667.45	37,000.00	20.7%
4433 · Telephone	1,105.41	3,500.00	31.6%
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	823.31	2,000.00	41.2%
4436 · Advertising	18.00	250.00	7.2%
4438 · Cafeteria	1,167.05	4,000.00	29.2%
4439 · Office Supplies	678.66	5,000.00	13.6%
4440 · Service Contracts	6,756.77	30,000.00	22.5%
4441 · Equipment	912.45	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	1,611.96	0.00	100.0%
4443B · Parts & Service	15,196.44	0.00	100.0%
4443C · Groundskeeping	4,705.70	0.00	100.0%
4443 · Building & Grounds - Other	1,314.27	25,000.00	5.3%
Total 4443 · Building & Grounds	22,828.37	25,000.00	91.3%
4444 · Property/Auto/Workers Comp Ins	16,102.43	42,528.00	37.9%
4445 · Administrative Fees	1,463.17	3,500.00	41.8%
4446 · Taxes & Licenses	183.00	250.00	73.2%
4447 · Legal Fees	374.11	500.00	74.8%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	1,034.73	250.00	413.9%
4451 · Automotive			
4451A · Fuel	1,673.28	0.00	100.0%
4451B · Maintenance	18,378.39	0.00	100.0%
4451 · Automotive - Other	0.00	49,222.00	0.0%
Total 4451 · Automotive	20,051.67	49,222.00	40.7%
4452 · Supplies Expense	6,513.68	1,500.00	434.2%
4453 · Miscellaneous Expenses	7,637.50	250.00	3,055.0%
Total FACILITIES & ADMIN EXPENSES	107,501.00	250,000.00	43.0%
FUNDRAISER & EVENT EXPENSE			
4142 · Raffle Expense	1,311.69	0.00	100.0%
4143 · Auctions	150.00	0.00	100.0%
4144 · Gala Expenses	68.00	0.00	100.0%
4145 · Donations	170,054.39	0.00	100.0%
Total FUNDRAISER & EVENT EXPENSE	171,584.08	0.00	100.0%

	Jul 1 - Sep 23, 24	Budget	% of Budget
INSTRUCTIONAL MATERIALS			
4322 · Business Education	916.63	1,000.00	91.7%
4323 · Computers	0.00	1,500.00	0.0%
4324 · Language Arts	373.33	1,500.00	24.9%
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	1,122.60	2,000.00	56.1%
4329 · Math	18.40	2,000.00	0.9%
4330 · Music			
4330A · Instrumental	9,605.30	3,500.00	274.4%
4330B · Vocal	130.49	2,000.00	6.5%
Total 4330 · Music	9,735.79	5,500.00	177.0%
4331 · Natural Science	4,915.54	5,000.00	98.3%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,044.04	3,600.00	84.6%
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	219.11	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	41,908.59	40,000.00	104.8%
Total Expense	759,054.76	1,736,125.00	43.7%
Net Ordinary Income	-49,366.15	-521,989.00	9.5%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3701 · Endowment Dividends	40,375.19	0.00	100.0%
3704 · Unrealized G/L on Endowments	120,600.50	0.00	100.0%
3705 · Released Funds from Endowments			
3705A · ACNM	0.00	28,208.87	0.0%
3705B · MWAC	0.00	26,151.88	0.0%
3705C · Non-Restricted	-693.02	92,628.25	-0.7%
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%
Total 3705 · Released Funds from Endowments	0.00	146,989.00	0.0%
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	210,975.69	521,989.00	40.4%
Total Other Income	210,975.69	521,989.00	40.4%
Net Other Income	210,975.69	521,989.00	40.4%
Net Income	161,609.54	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%	\$0.00	28.69%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%		19.97%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		13.33%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%		28.65%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%		104.46%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%	\$0.00	28.69%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%		19.97%
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%		28.65%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%		104.46%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%	\$0.00	28.69%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%		19.97%
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%		28.65%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%		104.46%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$0.00	28.69%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%		19.97%
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%		28.65%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%		104.46%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$0.00	28.69%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%		19.97%
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%		28.65%
Others Budgeted	\$16,888.46	406.80%	-\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%		104.46%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$0.00	28.69%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%		19.97%
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%		28.65%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%		104.46%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%	\$0.00	28.69%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%		19.97%
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%		28.65%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%		104.46%
April Total	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%	\$0.00	28.69%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%		19.97%
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%		28.65%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%		104.46%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	112.12%	\$0.00	28.69%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%		19.97%
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%		28.65%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%		104.46%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$0.00	28.69%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%		19.97%
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%		28.65%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%		104.46%
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%	\$498,021.50	28.69%
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%	(1,238,067.67)	-71.31%

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%	\$0.00	19.11%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%		16.01%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%		30.67%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$0.00	19.11%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%		16.01%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%		30.67%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$0.00	19.11%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%		16.01%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%		30.67%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$0.00	19.11%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%		16.01%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%		30.67%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$0.00	19.11%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%		16.01%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%		30.67%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$0.00	19.11%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%		16.01%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%		30.67%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$0.00	19.11%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%		16.01%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%		30.67%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$0.00	19.11%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%		16.01%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%		30.67%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$0.00	19.11%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%		16.01%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%		30.67%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$0.00	19.11%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%		16.01%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%		30.67%
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%	\$331,698.09	19.11%
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%	(1,404,391.08)	80.89%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report
Table with columns for months (July to June) and Year to Date. Rows include 2024-25 Admin Ac, 2023-24 Admin Ac, 2022-23 Admin Ac, and 2021-22 Admin Ac, each with sub-rows for Expenditures, Receipts, and Cash Balance.

*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Bank Statements

Table showing monthly bank statements for 2024-25, 2023-24, 2022-23, and 2021-22. Columns include months from July to June and Year to Date. Rows include Expenditures, Receipts, and Cash Balance.

REPORT Generated from Monthly Balance Sheet

Table showing monthly balance sheet data for 2024-2025, 2023-2024, 2022-2023, and 2021-2022. Columns include months from July to June. Rows include Endowments.

REPORT Generated from Monthly Balance Sheet

Table showing monthly balance sheet data for Savings from 2024-2025 to 2021-2022. Columns include months from July to June. Rows include Savings.

Table showing combined accounts for 2024-2025, 2023-2024, 2022-2023, and 2021-2022. Columns include months from July to June. Rows include Combined Accts.