

DEVELOPMENT OFFICE OPERATING BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL
OFFICE OPERATING EXPENSES	2024-2025	12/31/24	6/30/2025	2025-2026	12/31/2025
Employee Payroll					
Certificated Staff	\$ 50,000.00	\$ 25,000.02	\$ 50,000.02	\$ 50,000.00	\$ 25,000.00
Support Staff	\$ 111,500.00	\$ 56,901.69	\$ 116,223.46	\$ 122,000.00	\$ 50,710.98
TOTAL PAYROLL COSTS	\$ 161,500.00	\$ 81,901.71	\$ 166,223.48	\$ 172,000.00	\$ 75,710.98
Employee Benefits					
FICA (Payroll Taxes)	\$8,529.75	\$6,265.45	\$ 12,716.04	\$9,333.00	\$5,719.94
Health Insurance Benefit					
Employer Flex Contribution	\$9,000.00	\$4,481.35	\$ 8,781.35	\$9,000.00	\$4,300.02
Employer Pension	\$4,845.00	\$2,160.02	\$ 4,588.55	\$5,160.00	\$2,261.88
TOTAL EMPLOYEE BENEFIT COSTS	\$22,374.75	\$12,906.82	\$ 26,085.94	\$23,493.00	\$12,281.84
Office Expenses					
Technology	\$3,000.00	\$0.00	\$ -	\$1,500.00	\$69.99
Telephone	\$900.00	\$342.95	\$ 748.73	\$900.00	\$473.96
Postage	\$500.00	\$350.00	\$ 568.00	\$600.00	\$146.00
Office Supplies	\$600.00	\$508.96	\$ 577.67	\$600.00	\$244.46
Office Equipment	\$500.00	\$0.00	\$ -	\$500.00	\$122.18
Misc. Expense	\$200.00	\$0.00	\$ 74.00	\$200.00	\$121.64
Bank and Professional Fees	\$60.00	\$0.00	\$ 12.00	\$60.00	\$0.00
TOTAL MISC. OFFICE EXPENSES	\$5,760.00	\$1,201.91	\$ 1,980.40	\$4,360.00	\$1,178.23
Development Program Expenses					
Blue Ribbon Annual Dinner	\$1,000.00	\$0.00	\$ 82.11	\$1,000.00	\$939.89
Alumni and Public Relations	\$200.00	\$424.40	\$ 424.40	\$200.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Education and Professional Costs	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
TOTAL PROGRAM EXPENSES	\$1,200.00	\$424.40	\$ 506.51	\$1,200.00	\$939.89
TOTAL DEVELOPMENT EXPENSES	\$190,834.75	\$96,434.84	\$ 194,796.33	\$201,053.00	\$90,110.94

	BUDGET	Actual	ACTUAL	BUDGET	ACTUAL
OFFICE OPERATING INCOME	2024-2025	12/31/24	6/30/2025	2025-2026	12/31/2025
Current Blue Ribbon Memberships	\$ 80,000.00	\$ 31,000.00	\$ 71,900.00	\$ 80,000.00	\$ 40,225.91
New or additional Blue Ribbon Memberships	\$ 10,000.00	\$0.00	\$ 500.00	\$ 5,000.00	\$1,000.00
Other Misc. Income	\$ -	\$0.00	\$ -	\$ -	\$0.00
TOTAL BLUE RIBBON MEMBERSHIPS	\$ 90,000.00	\$ 31,000.00	\$ 72,400.00	\$ 85,000.00	\$ 41,225.91
Development Office Gifts and Donations	\$15,000.00	\$1,000.00	\$ 3,400.00	\$7,500.00	\$3,000.00
TOTAL DONATIONS AND GIFTS INCOME	\$15,000.00	\$1,000.00	\$ 3,400.00	\$7,500.00	\$3,000.00
TRUCK RAFFLE (10%)	\$15,000.00	\$15,940.00	\$ 15,940.00	\$15,000.00	\$16,690.00
Christmas On-Line AUCTION	\$10,000.00	\$1,762.10	\$ 17,662.00	\$20,000.00	\$10,093.00
Fall Blitz (10%)	\$2,900.00	\$2,810.30	\$ 2,810.30	\$2,900.00	\$4,137.88
GALA (10%)	\$42,000.00	\$25,000.00	\$ 67,000.00	\$45,000.00	\$0.00
TRANSFERS FROM SAVINGS ACCOUNT	\$0.00	\$2,500.00	\$ 2,500.00	\$0.00	\$15,000.00
ALL-SCHOOL REUNION & GOLF TOURNEY	\$5,000.00	\$0.00	\$ -	\$2,000.00	\$0.00
TOTAL PROGRAM RECEIPTS	\$87,900.00	\$62,591.20	\$ 120,491.10	\$108,553.00	\$48,603.38
TOTAL DEVELOPMENT OFFICE RECEIPTS	\$ 192,900.00	\$ 94,591.20	\$ 196,291.10	\$ 201,053.00	\$ 92,829.29
Profit/(Loss)	\$ 2,065.25	\$ (1,843.64)	\$ 1,494.77	\$ -	\$ 2,718.35

DEVELOPMENT PROGRAM BUDGETS	BUDGET	Actual	ACTUAL	BUDGET	ACTUAL
Development Program Receipts	2024-2025	12/31/24	6/30/2025	2025-2026	12/31/2025
CSF Tuition Assistance	\$12,000.00	\$3,564.00	\$ 4,700.00	\$5,000.00	\$2,200.00
Blue Ribbon Membership Program (Office)	\$90,000.00	\$31,000.00	\$ 72,400.00	\$85,000.00	\$41,225.91
Annual Truck Raffle (Cedar Catholic Budget)	\$150,000.00	\$159,400.00	\$ 159,400.00	\$150,000.00	\$166,900.00
CHRISTMAS AUCTION (Office)	\$10,000.00	\$17,621.00	\$ 17,621.00	\$15,000.00	\$10,930.00
Fall Blitz (Employee Student Scholarships)	\$29,000.00	\$29,991.94	\$ 29,991.94	\$29,000.00	\$44,458.75
Gala Program (Cedar County Catholic School Budgets)	\$420,000.00	\$0.00	\$ 393,374.50	\$400,000.00	\$0.00
Special Project (23-25 Msngr. Werner Annex) (25-26 Msgr. Werner HVAC)	\$66,500.00	\$39,149.97	\$ 39,149.97	\$40,000.00	\$14,000.00
Technology Gift and Robotics Program (Cedar Catholic)	\$45,000.00	\$45,000.00	\$ 64,804.00	\$60,000.00	\$52,700.00
Tuition Assistance and Tuition Scholarships	\$45,000.00	\$29,800.00	\$ 41,126.00	\$45,000.00	\$48,652.00
Tuition Offset Program (New Program)					\$35,000.00
Memorial and Endowment Gifts	\$277,000.00	\$71,235.00	\$ 113,005.00	\$115,000.00	\$158,510.00
2026 All-School Reunion and Golf Tourney	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Special Projects (Band, Dinner Gifts, Faculty/Staff Christmas)	\$60,000.00	\$105,788.00	\$ 215,084.00	\$180,000.00	\$62,252.50
Annual Fund Drive (Cedar Catholic Budget) (President's Appeal,	\$130,000.00	\$65,025.00	\$ 103,412.00	\$90,000.00	\$153,527.00
Total Program Cash Receipts	\$1,339,500.00	\$627,374.91	#####	\$1,234,000.00	\$790,356.16
Non Cash Donations: Truck, Christmas Auction, Gala Gifts	\$350,000.00	\$78,480.00	\$ 439,866.00	\$500,000.00	\$82,453.35
Total Program Donations and Cash Receipts	\$1,689,500.00	\$705,854.91	#####	\$1,734,000.00	\$872,809.51

Development Program Obligations	2024-2025	12/31/24	6/30/2025	2025-2026	12/31/2025
Cedar Catholic Budget Support	\$375,000.00	\$206,011.75	\$ 306,011.75	\$400,000.00	\$190,000.00
Holy Trinity Budget Support	\$95,000.00	\$0.00	\$ 95,000.00	\$95,000.00	\$50,000.00
East and West Catholic Budget Support	\$95,000.00	\$0.00	\$ 95,000.00	\$95,000.00	\$50,000.00
Cedar Catholic Student Scholarships	\$28,718.75	\$0.00	\$ 28,100.00	\$28,718.75	\$34,482.55
Development Office Support	\$190,834.75	\$96,434.84	\$ 193,934.84	\$201,053.00	\$90,110.94
Special Project (23-25 Msngr. Werner Annex) (25-26 Msgr. Werner HVAC)	\$66,500.00	\$60,507.76	\$ 60,507.76	\$60,000.00	\$55,500.00
Special Projects (All others)	\$60,000.00	\$34,799.97	\$ 46,799.97	\$50,000.00	\$16,415.00
Technology Gift and Robotics Club	\$47,200.00	\$45,000.00	\$ 60,000.00	\$50,000.00	\$11,940.00
Tuition Offset Program (New Program)					\$0.00
K-12 Students Tuition Assistance	\$45,000.00	\$29,800.00	\$ 41,126.00	\$40,000.00	\$15,175.00
PROGRAM EXPENSES (Truck Raffle, Blitz, \$300 Club, Christmas Appreciation,	\$250,000.00	\$32,878.10	\$32,878.10		\$17,297.35
Total Program Commitments	\$1,253,253.50	\$535,232.42	\$977,832.42	\$979,771.75	\$530,920.84

Paid Cedar Catholic \$70,000 in July from previous year balance.

Profit/(Loss) \$86,246.50 \$92,142.49 \$306,035.99 \$254,228.25 \$259,435.32

2024-2025 2024-2025 2024-2025 2025-2026 2025-2026

Development Office Cash and Investments	Beginning Balance	12/31/24	Year End Balance	Beginning Balance	12/31/2025
CHECKING ACCOUNT BALANCE	\$8,628.85	\$8,446.86	\$34,461.38	\$34,461.38	\$23,072.07
SAVINGS ACCOUNT BALANCE	\$4,962.75	\$2,481.34	\$2,485.68	\$2,485.68	\$2,489.69
CD#880	\$59,758.52	\$60,097.42	\$60,769.83	\$60,769.83	\$61,461.00
CD #2086	\$6,639.84	\$6,675.82	\$6,747.58	\$6,747.58	\$6,832.11
CD #1458	\$6,663.57	\$6,841.72	\$6,927.49	\$6,927.49	\$7,002.30
Leo and Clara Kathol Development Endowment	\$85,171.44	\$88,097.30	\$88,838.59	\$88,838.59	\$97,104.88
Leo and Clara Kathol Memorial Tuition (HT Students)	\$100,553.23	\$108,555.99	\$109,149.56	\$109,149.56	\$126,530.51
FALL BLITZ	\$10,523.67	\$35,468.33	\$6,656.96	\$6,656.96	\$51,938.52
TRUCK RAFFLE	\$4,564.78	\$140,482.14	\$4,024.94	\$4,024.94	\$30,877.60
DEVELOPMENT OFFICE CLEARING ACCOUNT	\$172,730.44	\$323,040.55	\$464,172.98	\$464,172.98	\$238,000.60
300 CLUB	\$13,493.04	\$16,950.73	\$2,963.78	\$2,963.78	\$21,642.79
DONOR DESIGNATED FUNDS ACCOUNT	\$12,540.44	\$11,535.44	\$535.44	\$535.44	\$222,903.81
GALA ACCOUNT	\$98,768.77	\$99,316.39	\$96,190.25	\$96,190.25	\$7,052.39
GALA RAFFLE ACCOUNT	\$1,805.26	\$1,945.26	\$4,144.78	\$4,144.78	\$4,054.78
CCHS DICK KUEHN MEMORIAL BUS FUND	\$6,225.68	\$3,211.37	\$429.24	\$429.24	\$1,427.24
CHARTER BUS MAINTENANCE FUND	\$3,432.56	\$244.24	\$830.37	\$830.37	\$1,441.85
ALUMNI ASSOCIATION	\$5,108.99	\$5,567.83	\$5,567.83	\$5,567.83	\$4,817.83
TOTAL CASH AND INVESTMENTS	\$601,571.83	\$918,958.73	\$894,896.68	\$894,896.68	\$908,649.97