

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through September 11, 2026

	Jul 1 - Sep 11, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
FUNDRAISER INCOME			
3142 · Memorials	3,034.98	50,000.00	6.1%
3145 · Donations/Gifts	75.00	0.00	100.0%
Total FUNDRAISER INCOME	3,109.98	50,000.00	6.2%
3020 · Student Athletics			
3020D · Football	5,941.64	0.00	100.0%
3020G · Volleyball	1,444.00	0.00	100.0%
3020L · Athletics Miscellaneous	4,150.72	0.00	100.0%
3020M · Sports Season Passes	11,520.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	75,000.00	0.0%
Total 3020 · Student Athletics	23,056.36	75,000.00	30.7%
Total ATHLETICS AND ACTIVITIES INCOME	26,166.34	125,000.00	20.9%
OTHER OPERATING REVENUE			
3564 · Interest Income	217.70	4,000.00	5.4%
3565 · Miscellaneous Income	6,066.27	0.00	100.0%
Total OTHER OPERATING REVENUE	6,283.97	4,000.00	157.1%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	3,769.87	0.00	100.0%
3001C · Tuition from Development	5,000.00	0.00	100.0%
3001 · TUITION - Other	161,960.12	656,000.00	24.7%
Total 3001 · TUITION	170,729.99	656,000.00	26.0%
3003 · Parish Subsidies			
3003A · Holy Family	26,246.70	0.00	100.0%
3003B · Holy Trinity	55,181.06	0.00	100.0%
3003C · All Saints Church	22,486.64	0.00	100.0%
3003D · St. Michael	6,172.24	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,276.00	0.0%
Total 3003 · Parish Subsidies	110,086.64	531,276.00	20.7%
Total SCHOOL TUITION AND FEES	280,816.63	1,187,276.00	23.7%
Total Income	313,266.94	1,316,276.00	23.8%
Gross Profit	313,266.94	1,316,276.00	23.8%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020B · Boys Basketball	0.00	11,000.00	0.0%
4020C · Girls Basketball	0.00	11,000.00	0.0%
4020D · Football	10,058.87	20,000.00	50.3%
4020E · Track and Field	0.00	4,500.00	0.0%
4020F · Wrestling	175.00	4,500.00	3.9%
4020G · Volleyball	2,158.65	4,500.00	48.0%
4020H · Dance	153.00	1,000.00	15.3%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	637.78	1,500.00	42.5%
4020L · Athletics Miscellaneous	5,775.02	14,500.00	39.8%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	18,958.32	79,000.00	24.0%
4023 · Activities and Clubs			
4023B · Band	0.00	1,000.00	0.0%
4023C · Speech	471.75	3,500.00	13.5%
4023D · One Act	110.00	2,000.00	5.5%
4023H · Campus Ministry	0.00	3,000.00	0.0%
4023I · Class/Grade Activities	0.00	250.00	0.0%
4023J · Student Council	0.00	250.00	0.0%
4023R · Activities Miscellaneous	2,619.57	1,000.00	262.0%
Total 4023 · Activities and Clubs	3,201.32	11,000.00	29.1%
Total ATHLETICS AND ACTIVITIES	22,159.64	90,000.00	24.6%

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DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	125,575.40	0.00	100.0%
4202 · Principal Salary	14,414.95	0.00	100.0%
CERTIFIED STAFF - Other	0.00	930,000.00	0.0%
Total CERTIFIED STAFF	139,990.35	930,000.00	15.1%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	54,250.00	0.0%
4203B · Bookkeeper	0.00	41,250.00	0.0%
4203 · Administrative Staff - Other	16,208.34	0.00	100.0%
Total 4203 · Administrative Staff	16,208.34	95,500.00	17.0%
4205 · Transportation Services			
4205A · Activities Transportation	0.00	500.00	0.0%
4205B · School Day Transportation	0.00	54,000.00	0.0%
4205C · Transportation Supervisor	250.00	5,100.00	4.9%
4205 · Transportation Services - Other	146.00	2,000.00	7.3%
Total 4205 · Transportation Services	396.00	61,600.00	0.6%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	39,900.00	0.0%
4206C · MWAC Custodian	0.00	26,000.00	0.0%
4206 · Maintenance Staff - Other	22,660.07	0.00	100.0%
Total 4206 · Maintenance Staff	22,660.07	75,900.00	29.9%
Total NON-CERTIFIED STAFF	39,264.41	233,000.00	16.9%
OTHER STAFF			
4207 · Nurse Contract	875.00	5,000.00	17.5%
4208 · Aids & Temporary Help	3,781.25	25,000.00	15.1%
4209 · Coaching	12,720.89	120,000.00	10.6%
4210 · Student Labor	0.00	5,000.00	0.0%
4211 · Activities Supervision	0.00	1,000.00	0.0%
4220 · Concessions Staff	683.33	7,500.00	9.1%
Total OTHER STAFF	18,060.47	163,500.00	11.0%
4214 · Federal Taxes	14,420.84	96,520.00	14.9%
4215 · Employer Flex Contributions	5,892.71	36,340.00	16.2%
4216 · Employer Pension	5,324.02	34,000.00	15.7%
4217 · Health Insurance	17,070.29	95,266.00	17.9%
4218 · Professional Development	1,372.89	1,000.00	137.3%
4219 · Miscellaneous Personnel Costs	304.35	500.00	60.9%
Total DEPARTMENT PERSONNEL COSTS	241,700.33	1,590,126.00	15.2%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	2,453.10	5,000.00	49.1%
4431 · Printing & Copying	2,993.73	8,000.00	37.4%
4432 · Utilities			
4432A · Fuel	431.99	12,000.00	3.6%
4432B · Water and Sewer	1,556.76	6,000.00	25.9%
4432C · Electricity	6,062.23	43,000.00	14.1%
Total 4432 · Utilities	8,050.98	61,000.00	13.2%
4433 · Telephone	1,032.42	4,000.00	25.8%
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	4.93	2,000.00	0.2%
4436 · Advertising	80.00	50.00	160.0%
4438 · Cafeteria	1,500.00	3,000.00	50.0%
4439 · Office Supplies	3,904.98	6,000.00	65.1%
4440 · Service Contracts	5,998.35	35,000.00	17.1%

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4443 · Building & Grounds			
4443A · Custodial Supplies	3,316.02	0.00	100.0%
4443B · Parts & Service	19,942.02	0.00	100.0%
4443C · Groundskeeping	260.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	42,000.00	0.0%
Total 4443 · Building & Grounds	23,518.04	42,000.00	56.0%
4444 · Property/Auto/Workers Comp Ins	39,807.13	74,000.00	53.8%
4445 · Administrative Fees	1,338.76	5,500.00	24.3%
4446 · Taxes & Licenses	144.00	250.00	57.6%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	758.18	250.00	303.3%
4450 · Professional Fees	295.70	250.00	118.3%
4451 · Automotive			
4451A · Fuel	1,920.68	0.00	100.0%
4451B · Maintenance	7,571.12	0.00	100.0%
4451 · Automotive - Other	0.00	45,000.00	0.0%
Total 4451 · Automotive	9,491.80	45,000.00	21.1%
4452 · Supplies Expense	2,034.47	1,500.00	135.6%
4453 · Miscellaneous Expenses	0.00	250.00	0.0%
Total FACILITIES & ADMIN EXPENSES	111,406.57	318,550.00	35.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	0.00	4,000.00	0.0%
4323 · Computers	0.00	1,000.00	0.0%
4324 · Language Arts	355.65	1,000.00	35.6%
4325 · Counseling	0.00	5,000.00	0.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	0.00	500.00	0.0%
4328 · Library	318.26	2,500.00	12.7%
4329 · Math	0.00	1,500.00	0.0%
4330 · Music			
4330A · Instrumental	725.55	3,500.00	20.7%
4330B · Vocal	195.00	2,500.00	7.8%
Total 4330 · Music	920.55	6,000.00	15.3%
4331 · Natural Science	546.40	3,500.00	15.6%
4332 · PE/Health	0.00	500.00	0.0%
4333 · Religion	3,989.42	3,500.00	114.0%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	2,000.91	500.00	400.2%
4336 · Speech	0.00	500.00	0.0%
4337 · Instructional Supplies	318.01	2,000.00	15.9%
4338 · Technology Supplies	0.00	1,500.00	0.0%
43390 · Art	1,818.86	1,000.00	181.9%
43391 · Family Consumer Science	205.58	1,500.00	13.7%
Total INSTRUCTIONAL MATERIALS	10,473.64	36,600.00	28.6%
Total Expense	385,740.18	2,035,276.00	19.0%
Net Ordinary Income	-72,473.24	-719,000.00	10.1%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	32,370.82	32,000.00	101.2%
3705B · MWAC	30,114.45	26,000.00	115.8%
3705C · Non-Restricted	0.00	192,000.00	0.0%
3705 · Released Funds from Endowments - Other	6,082.03	0.00	100.0%
Total 3705 · Released Funds from Endowments	68,567.30	250,000.00	27.4%
3706 · Released Funds			
3706A · Released Funds from Development	120,000.00	470,000.00	25.5%
Total 3706 · Released Funds	120,000.00	470,000.00	25.5%
Total RESTRICTED / RELEASED ITEMS	188,567.30	720,000.00	26.2%
Total Other Income	188,567.30	720,000.00	26.2%
Net Other Income	188,567.30	720,000.00	26.2%
Net Income	116,094.06	1,000.00	11,609.4%

REVENUE REPORT	2022-23	%	2023-24	%	2024-25	%	2025-26	%	2026-2027	%
July Total	\$198,211.73	12.27%	\$352,987.63	21.24%	\$318,590.82	18.35%	\$210,933.53	10.55%	\$251,419.40	12.35%
Parish Subsidies	\$41,809.86	8.33%	\$19,490.21	3.88%	\$60,942.07	11.85%	\$62,975.10	11.86%	\$64,996.42	12.24%
Development	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%	\$70,000.00	14.89%	\$80,000.00	18.18%
Endowment	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%	\$60,949.45	40.63%	\$68,567.30	27.43%
Tuition	\$58,775.32	10.44%	\$24,498.62	4.48%	\$44,095.45	7.56%	\$6,540.08	1.09%	\$27,562.67	4.20%
Others Budgeted	\$11,726.09	11.67%	\$1,587.73	1.36%	\$107,425.94	91.85%	\$10,468.90	3.64%	\$10,293.01	6.46%
August Total	\$198,183.31	24.54%	\$178,221.26	31.97%	\$179,430.68	28.69%	\$116,940.93	16.40%	\$112,337.16	17.86%
Parish Subsidies	\$41,369.97	16.58%	\$63,835.78	16.61%	\$41,751.41	19.97%	\$0.00	11.86%	\$24,366.67	16.83%
Development	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%	\$0.00	18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%	\$0.00	27.43%
Tuition	\$143,722.65	35.98%	\$103,634.41	23.45%	\$122,927.41	28.65%	\$108,041.81	19.07%	\$76,689.20	15.89%
Others Budgeted	\$13,090.69	24.69%	\$10,751.07	10.55%	\$14,751.86	104.46%	\$8,899.12	6.74%	\$11,281.29	13.55%
September Total	\$179,832.12	35.67%	\$108,287.10	38.49%	\$53,327.18	31.76%	\$115,392.30	22.17%	\$0.00	17.86%
Parish Subsidies	\$63,249.69	29.19%	\$61,300.54	28.83%	\$25,249.73	24.89%	\$68,639.54	24.79%		16.83%
Development	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%		27.43%
Tuition	\$57,827.83	46.25%	\$31,601.92	29.23%	\$18,475.34	31.82%	\$35,675.49	25.01%		15.89%
Others Budgeted	\$58,754.60	83.16%	\$15,384.64	23.70%	\$9,602.11	112.67%	\$11,077.27	10.60%		13.55%
October Total	\$133,187.29	43.92%	\$49,182.09	41.45%	\$104,080.69	37.75%	\$163,241.70	30.33%	\$0.00	17.86%
Parish Subsidies	\$38,980.50	36.95%	\$22,614.59	33.33%	\$43,068.00	33.26%	\$64,179.07	36.87%		16.83%
Development	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	27.66%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%		27.43%
Tuition	\$42,796.63	53.85%	\$20,448.39	32.97%	\$42,501.92	39.11%	\$27,941.33	29.66%		15.89%
Others Budgeted	\$51,410.16	134.31%	\$6,119.11	28.93%	\$18,510.77	128.49%	\$11,121.30	14.47%		13.55%
November Total	\$80,211.26	48.88%	\$119,422.15	48.64%	\$74,244.92	42.03%	\$223,432.38	41.50%	\$0.00	17.86%
Parish Subsidies	\$23,641.00	41.67%	\$41,810.29	41.67%	\$62,205.80	45.36%	\$24,366.67	41.46%		16.83%
Development	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	40.43%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$95,628.25	104.39%		27.43%
Tuition	\$48,293.24	62.43%	\$54,490.73	42.94%	\$4,082.19	39.81%	\$35,096.29	35.50%		15.89%
Others Budgeted	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%	\$8,341.17	17.37%		13.55%
December Total	\$297,254.76	67.29%	\$119,461.41	55.83%	\$103,750.84	48.01%	\$126,573.13	47.83%	\$0.00	17.86%
Parish Subsidies	\$41,810.29	50.00%	\$41,810.29	50.00%	\$23,932.16	50.02%	\$64,179.07	53.55%		16.83%
Development	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	40.43%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	104.39%		27.43%
Tuition	\$60,657.02	73.21%	\$52,807.02	52.60%	\$72,520.99	52.25%	\$52,421.91	44.23%		15.89%
Others Budgeted	\$31,582.45	173.97%	\$24,844.10	69.94%	\$7,297.69	141.54%	\$9,972.15	20.84%		13.55%
January Total	\$151,927.80	76.69%	\$198,678.06	67.78%	\$358,127.80	68.63%	\$178,520.77	56.76%	\$0.00	17.86%
Parish Subsidies	\$61,300.54	62.22%	\$61,005.99	62.16%	\$43,068.98	58.40%	\$44,272.87	61.89%		16.83%
Development	\$50,000.00	75.55%	\$75,000.00	93.40%	\$100,000.00	40.00%	\$80,000.00	57.45%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%	\$0.00	104.39%		27.43%
Tuition	\$33,667.37	79.19%	\$45,570.21	60.94%	\$84,523.98	66.74%	\$54,247.90	53.26%		15.89%
Others Budgeted	\$6,959.89	180.90%	\$17,101.86	84.56%	\$37,906.59	173.94%	\$0.00	20.84%		13.55%
February Total	\$70,140.23	81.04%	\$54,093.73	71.04%	\$114,362.63	75.22%	\$149,667.63	64.24%	\$0.00	17.86%
Parish Subsidies	\$22,320.04	66.67%	\$22,614.59	66.67%	\$62,205.80	70.50%	\$19,906.20	65.63%		16.83%
Development	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	57.45%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$100,000.00	171.05%		27.43%
Tuition	\$28,711.58	84.29%	\$14,911.78	63.67%	\$26,217.57	71.24%	\$20,477.04	56.66%		15.89%
Others Budgeted	\$19,108.61	199.91%	\$16,567.36	98.73%	\$25,939.26	196.12%	\$9,284.39	24.08%		13.55%
March Total	\$152,691.57	90.49%	\$71,020.57	75.31%	\$84,231.03	80.07%	\$116,069.46	70.05%	\$0.00	17.86%
Parish Subsidies	\$64,130.33	79.45%	\$41,810.29	75.00%	\$43,068.98	78.87%	\$48,733.34	74.81%		16.83%
Development	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$40,000.00	65.96%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	171.05%		27.43%
Tuition	\$37,492.25	90.95%	\$19,112.16	67.17%	\$34,610.36	77.18%	\$22,400.00	60.39%		15.89%
Others Budgeted	\$51,068.99	250.72%	\$10,098.12	107.36%	\$6,551.69	201.72%	\$4,936.12	25.79%		13.55%
April Total	\$97,514.59	96.53%	\$500,761.05	105.45%	\$200,894.68	91.65%	\$108,977.11	75.50%	\$0.00	17.86%
Parish Subsidies	\$19,490.25	83.33%	\$41,810.29	83.33%	\$23,932.16	83.53%	\$44,272.87	83.15%		16.83%
Development	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%	\$0.00	65.96%		18.18%
Endowment	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%	\$0.00	171.05%		27.43%
Tuition	\$31,959.33	96.63%	\$38,287.62	74.17%	\$27,433.69	81.88%	\$20,617.87	63.82%		15.89%
Others Budgeted	\$46,065.01	296.56%	\$68,417.66	165.86%	\$49,528.83	244.07%	\$44,086.37	41.14%		13.55%
May Total	\$122,223.21	104.09%	\$110,873.50	112.12%	\$183,479.06	102.21%	\$292,148.16	90.11%	\$0.00	17.86%
Parish Subsidies	\$61,300.54	95.55%	\$41,810.29	91.67%	\$43,068.98	91.90%	\$44,272.87	91.49%		16.83%
Development	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%	\$120,000.00	91.49%		18.18%
Endowment	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%		27.43%
Tuition	\$29,595.72	101.89%	\$47,635.61	82.89%	\$36,600.48	88.16%	\$125,385.02	84.69%		15.89%
Others Budgeted	\$6,326.95	302.86%	\$21,427.60	184.18%	\$3,809.60	247.33%	\$2,490.27	42.01%		13.55%
June Total	\$79,844.57	109.04%	\$52,345.79	115.27%	\$73,036.44	106.42%	\$195,030.29	99.86%	\$0.00	17.86%
Parish Subsidies	\$22,320.04	100.00%	\$41,810.00	100.00%	\$43,068.98	100.28%	\$44,272.87	99.82%		16.83%
Development	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%	\$40,000.00	100.00%		18.18%
Endowment	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%		27.43%
Tuition	\$21,130.03	105.64%	\$9,777.03	84.68%	\$29,355.84	93.19%	\$25,882.58	89.00%		15.89%
Others Budgeted	\$22,394.50	325.14%	\$758.76	184.83%	\$611.62	247.85%	\$84,874.84	71.55%		13.55%
Total Received	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$1,847,556.77	106.42%	\$1,996,927.39	99.86%	\$363,756.56	17.86%
Total Budgeted	\$1,615,279.21		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	Balance Due	\$2,036,276.00	Balance Due
Parish Subsidies	\$501,723.52		\$501,723.52		\$514,111.54		\$531,000.00		\$531,000.00	
Development	\$310,000.00		\$350,000.00		\$375,000.00		\$470,000.00		\$440,000.00	
Endowment	\$140,195.69		\$146,341.48		\$146,988.84		\$150,000.00		\$250,000.00	
Tuition	\$562,860.00		\$546,510.00		\$583,025.00		\$600,800.00		\$656,000.00	
Others Budgeted	\$100,500.00		\$116,963.79		\$116,963.79		\$287,275.00		\$159,276.00	
Over/Under	145,943.23	9.04%	253,795.55	15.27%	111,467.60	6.42%	(2,767.61)	-0.14%	(1,672,519.44)	-82.14%

EXPENDITURE REPORT	2022-23	%	2023-24	%	2024-25	%	2025-2026	%	2026-2027	%
July Total	\$133,908.19	8.29%	\$140,907.68	8.48%	\$122,494.14	7.06%	\$158,954.32	7.95%	\$158,618.17	7.79%
Payroll and Benefits	\$91,023.91	7.37%	\$91,106.21	7.03%	\$100,200.18	7.11%	\$111,545.68	7.49%	\$119,841.24	7.80%
Accounts Payable	\$42,884.28	11.26%	\$49,801.47	13.65%	\$22,293.96	6.82%	\$47,408.64	9.30%	\$38,776.93	7.76%
August Total	\$129,299.74	16.29%	\$188,168.63	19.81%	\$209,203.95	19.11%	\$154,550.36	15.68%	\$165,156.71	15.90%
Payroll and Benefits	\$96,733.94	15.21%	\$104,470.73	15.08%	\$118,923.30	15.55%	\$119,028.09	15.48%	\$117,779.52	15.47%
Accounts Payable	\$32,565.80	19.81%	\$83,697.90	36.59%	\$90,280.65	34.46%	\$35,522.27	16.26%	\$47,377.19	17.23%
September Total	\$158,238.09	26.09%	\$153,863.04	29.07%	\$181,238.75	29.55%	\$187,329.60	25.05%	\$0.00	15.90%
Payroll and Benefits	\$107,648.06	23.93%	\$111,254.44	23.66%	\$124,704.08	24.40%	\$126,950.84	24.00%		15.47%
Accounts Payable	\$50,590.03	33.09%	\$42,608.60	48.27%	\$56,534.67	51.77%	\$60,378.76	28.10%		17.23%
October Total	\$188,042.75	37.73%	\$161,121.75	38.76%	\$194,502.67	40.75%	\$153,261.18	32.71%	\$0.00	15.90%
Payroll and Benefits	\$101,806.11	32.17%	\$117,641.92	32.73%	\$126,865.99	33.40%	\$118,045.44	31.92%		15.47%
Accounts Payable	\$86,236.64	55.73%	\$43,479.83	60.19%	\$67,636.68	72.47%	\$35,215.74	35.00%		17.23%
November Total	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%	\$172,012.34	41.31%	\$0.00	15.90%
Payroll and Benefits	\$106,146.15	40.77%	\$123,496.77	42.26%	\$134,094.32	42.91%	\$134,176.26	40.93%		15.47%
Accounts Payable	\$45,033.51	67.56%	\$26,005.05	67.32%	\$35,043.61	83.20%	\$37,836.08	42.42%		17.23%
December Total	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%	\$157,182.61	49.17%	\$0.00	15.90%
Payroll and Benefits	\$115,389.32	50.11%	\$123,496.77	51.78%	\$131,414.49	52.23%	\$127,447.75	49.49%		15.47%
Accounts Payable	\$33,516.14	76.36%	\$26,222.89	74.51%	\$24,057.29	90.56%	\$29,734.86	48.25%		17.23%
January Total	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%	\$167,098.85	57.53%	\$0.00	15.90%
Payroll and Benefits	\$98,618.34	58.10%	\$116,467.19	60.76%	\$131,094.84	61.54%	\$127,116.35	58.02%		15.47%
Accounts Payable	\$39,260.19	86.66%	\$40,699.19	85.66%	\$22,862.53	97.56%	\$39,982.50	56.09%		17.23%
February Total	\$147,257.10	73.95%	\$151,016.03	75.32%	\$188,517.06	79.17%	\$168,157.40	65.94%	\$0.00	15.90%
Payroll and Benefits	\$100,040.51	66.20%	\$117,889.66	69.86%	\$137,013.11	71.26%	\$133,707.98	66.99%		15.47%
Accounts Payable	\$47,216.59	99.06%	\$33,126.37	94.74%	\$51,503.95	113.33%	\$34,449.42	62.85%		17.23%
March Total	\$171,263.86	84.55%	\$142,543.79	83.90%	\$167,385.89	88.82%	\$164,958.86	74.19%	\$0.00	15.90%
Payroll and Benefits	\$97,443.22	74.09%	\$117,895.56	78.95%	\$129,174.04	80.42%	\$129,483.72	75.69%		15.47%
Accounts Payable	\$73,820.64	118.44%	\$24,648.23	101.50%	\$38,211.85	125.02%	\$35,475.14	69.80%		17.23%
April Total	\$129,314.12	92.55%	\$161,875.28	93.64%	\$189,189.86	99.71%	\$162,212.36	82.30%	\$0.00	15.90%
Payroll and Benefits	\$98,130.60	82.04%	\$118,372.23	88.08%	\$131,096.57	89.72%	\$132,957.17	84.61%		15.47%
Accounts Payable	\$31,183.52	126.63%	\$43,503.05	113.42%	\$58,093.29	142.81%	\$29,255.19	75.54%		17.23%
May Total	\$139,514.32	101.19%	\$165,521.81	103.60%	\$157,425.07	108.78%	\$165,265.38	90.56%	\$0.00	15.90%
Payroll and Benefits	\$99,975.18	90.14%	\$119,595.25	97.30%	\$130,110.79	98.96%	\$126,535.74	93.11%		15.47%
Accounts Payable	\$39,539.14	137.01%	\$45,926.56	126.01%	\$27,314.28	151.17%	\$38,729.64	83.13%		17.23%
June Total	\$115,556.51	108.34%	\$144,874.75	112.32%	\$185,903.12	119.49%	\$156,641.04	98.40%	\$0.00	15.90%
Payroll and Benefits	\$95,363.41	97.86%	\$107,119.81	105.56%	\$127,660.44	108.01%	\$122,644.95	101.34%		15.47%
Accounts Payable	\$20,193.10	142.31%	\$37,754.94	136.36%	\$58,242.68	169.00%	\$33,996.09	89.80%		17.23%
Total Expended	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$2,074,427.59	119.49%	\$1,967,624.30	98.40%	\$323,774.88	15.90%
Total Budgeted	\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00		\$2,036,276.00	
Payroll and Benefits	\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00		\$1,536,276.00	
Accounts Payable	\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00		\$500,000.00	
Over/Under	134,780.07	-8.34%	204,741.83	-12.32%	338,338.42	-19.49%	(32,070.70)	1.60%	(1,712,501.12)	84.10%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

2026-27 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	2,036,276.00	158,618.17	165,156.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,774.88
Receipts	2,036,276.00	251,419.40	112,337.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,756.56
Reconciled Balance	(19,867.15)	72,934.08	20,114.53	20,114.53	20,114.53	20,114.53	20,114.53	20,114.53	20,114.53	20,114.53	20,114.53	20,114.53	20,114.53	
2025-26 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,999,695.00	158,954.32	154,550.36	187,329.60	153,261.18	172,012.34	157,182.61	167,098.85	168,157.40	164,958.86	162,212.36	165,265.38	156,641.04	1,967,624.30
Receipts	2,039,075.00	210,933.53	116,940.93	115,392.30	163,241.70	223,432.38	126,573.13	178,520.77	149,667.63	116,069.46	108,977.11	292,148.16	195,030.29	1,996,927.39
Reconciled Balance	(49,170.24)	2,808.97	(34,800.47)	(106,737.77)	(96,757.25)	(45,337.21)	(75,946.69)	(64,524.77)	(85,014.54)	(131,903.94)	(185,139.19)	(58,256.41)	(19,867.15)	
2024-25 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
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	185,903.12	2,074,427.59
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	73,036.44	1,847,556.77
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	(49,170.24)	
2023-24 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
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	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
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	

*2020-2021: PPP LOAN FORGIVEN

REPORT Generated from Monthly Bank Statements

2025-26 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		3,292.48	10,838.81											14,131.29
Receipts		23,101.61	9,952.83											33,054.44
Cash Balance	215,565.98	235,375.11	234,489.13	234,489.13	234,489.13	234,489.13	234,489.13	234,489.13	234,489.13	234,489.13	234,489.13	234,489.13	234,489.13	
2025-26 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		4,500.00	18,643.16	4,919.22	7,972.71	6,693.22	53,994.17	35,986.08	12,950.39	5,835.53	60,986.81	31,602.20	9,221.65	253,305.14
Receipts		5,191.53	4,276.81	13,377.87	12,571.59	29,949.70	8,148.19	76,780.52	12,544.14	7,235.34	58,038.43	20,541.75	142.68	248,798.55
Cash Balance	220,072.57	220,764.10	206,397.75	214,856.40	219,455.28	242,711.76	196,865.78	237,660.22	237,253.97	238,653.78	235,705.40	224,644.95	215,565.98	
2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
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	10,024.65	236,966.57
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	17,468.44	257,181.63
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	220,072.57	
2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
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	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
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	

REPORT Generated from Monthly Balance Sheet

Catholic Futures not available yet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	5,148,794.78	5,073,710.21	5,121,743.72											
2025-2026	4,714,817.79	4,674,476.68	4,784,532.81	4,894,403.27	4,931,960.43	4,805,729.51	4,910,260.01	4,963,950.22	4,918,734.59	4,711,829.29	4,932,468.09	5,093,267.35	5,148,794.78	
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	4,714,817.79	
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	

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	630.06	12,280.18	16,743.68											
2025-2026	495.86	736.32	736.46	736.59	25,736.71	3,040.11	3,792.81	6,249.93	6,249.93	550.16	625.27	629.95	630.06	
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	495.86	
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	

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	5,345,123.66	5,249,108.56	5,322,287.27											
2025-2026	4,915,519.07	4,931,823.93	4,901,883.24	4,908,517.73	4,970,268.73	4,838,719.32	4,922,201.01	5,046,980.67	4,937,528.66	4,719,614.79	4,991,131.79	5,114,439.05	5,149,567.52	
2024-2025	4,495,658.13	4,837,730.73	4,840,566.48	4,867,562.64	4,743,781.41	4,873,378.85	4,566,847.53	4,774,595.80	4,776,178.93	4,656,054.21	4,643,923.86	4,764,050.65	4,950,994.15	
2023-2024	4,172,747.29	4,288,049.10	4,179,821.60	4,022,971.96	3,944,794.51	4,285,014.63	4,272,352.40	4,344,733.81	4,349,716.23	4,409,106.76	4,261,471.46	4,363,453.72	4,515,424.75	
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	