

Cedar Catholic Jr.-Sr. High School  
School Board Meeting  
Tuesday, May 19, 2026  
5:30 PM – Msgr. Werner Learning Center

I. Opening Prayer

II. General Business

a. Call to Order

b. Approval of Minutes: Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_.

c. Approval of the Agenda: Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_.

d. Reports

1. Development Report – See Attached Report
2. Principal's Report: See Attached Report
3. President's Report – See Attached Report

III. Committee Reports

- a. Transportation: See Attached Report
- b. Grounds/Buildings: See Attached Report
- c. Finance: See Attached Reports

IV. Old Business

V. New Business

- a. Consider, discuss, and take-action to approve the 2026-2027 extra-duty assignments: **Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_ *to approve administration's recommendation on 2026-2027 extra-duty assignments as presented.*
- b. Consider, discuss, and take-action to approve the 2026-2027 support staff salaries: **Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_ *to approve the executive committee's recommendation on support staff contracts for the 2026-2027 school year.*
- c. Consider, discuss, and take-action to approve 2026-2027 President's contract: **Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_ *to approve the executive committee's recommendation on the 2026-2027 President's Contract as presented.*
- d. Consider, discuss, and take-action to approve the 2026-2027 Budget: **Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_ *to approve the finance committee's recommendation on the 2026-2027 Budget.*
- e. Consider, discuss, and take-action to approve opening a savings account at the Bank of Hartington **Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_ *to approve a resolution to open an account at the Bank of Hartington for the purpose of holding funds for the Development Office Tuition-Offset Program.*
- f. Consider, discuss, and take-action to approve Participation in the NSAA Journalism Program: **Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_ *to approve request for Cedar Catholic to participate in the NSAA Journalism Competition for the 2026-2027 school year.*

VI. The board will review the members whose terms expire on June 30, 2026: Missy Bowers, Wendy Stevens, Mike Reifenrath, and John Pinkelman. Each of these individuals is eligible for reappointment to a new term (2026–2029). If any current members choose not to continue, the board will initiate the nomination process, considering candidates from the available pool based on Parish affiliation and open positions. New and returning members will be installed in July, in conjunction with the reorganization of board offices.

VII. Correspondence

VIII. Adjournment & Closing Prayer

(Any Reports given at the meeting must be submitted to the secretary in written form.)

Cedar Catholic Jr-Sr High School  
School Board Meeting  
Tuesday March 17, 2026  
5:30 PM – Msgr. Werner Learning Center

The meeting opened with prayer by Fr. Kevin Vogel.

**MEMBERS IN ATTENDANCE:** Dr. Dan Hoelsing, Fr. Kevin Vogel, Chad Cattau, Daryl Kleinschmit, Jesse Hochstein, John Pinkelman, Wendy Stevens, Janet Heine (5:45), Beth Fiscus, Eric Dickes, Mike Reifenrath.

**MEMBERS ABSENT:** Fr. Marcus Knecht, Tom Kuchta, Melissa Bowers.

**GENERAL BUSINESS:**

**Call to Order:** The meeting was called to order by Chairman Daryl Kleinschmit.

**APPROVAL of January 20, 2026 minutes:** Motion by Wendy Stevens, second by John Pinkelman to approve minutes. Motion carried with a unanimous vote.

**APPROVAL of March 17, 2026 agenda:** Motion by Mike Reifenrath, second by Jesse Hochstein to approve the agenda. Motion carried with a unanimous vote.

**Administration Reports:**

Development Report - See attached reports.

Principal/AD Report - See attached reports.

President's Report - See attached reports.

**COMMITTEE REPORTS:**

Transportation Report – See attached report.

Building/Grounds Report – See attached report.

Finance Report - See attached reports and included on the Board website.

**OLD BUSINESS:**

None.

**NEW BUSINESS:**

**Consider, discuss and take action to accept the Executive Committee's recommendation on the 2026-2027 school calendar.**

Motion by Jesse Hochstein, second by Beth Fiscus to accept the Executive Committee's recommendation on the 2026-2027 school calendar as presented. Motion carried with a unanimous vote.

**Consider, discuss and take action to approve teacher contracts for the 2026-2027 school year.**

Motion by Janet Heine, second by Eric Dickes to approve the 2026-2027 teachers contracts as presented. Motion carried with a unanimous vote.

Cedar Catholic Jr-Sr High School  
School Board Meeting  
Tuesday March 17, 2026  
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**Consider, discuss and take action to accept the Interview Committee's recommendation on the Development Office positions for 2026-2027.**

Motion by Janet Heine, second by Beth Fiscus to accept the Interview Committee's recommendation on the Development Office positions for 2026-2027.

Abby Dybdal - Director

Lori Christensen - Assistant Director.

Motion carried with a unanimous vote.

**Consider, discuss and take action to accept the Finance Committee's recommendation on setting 2026-2027 tuition rates for 7-12 students.**

Motion by Wendy Stevens, second by Jesse Hochstein to approve the Finance Committee's recommendation for the tuition offset program as presented (\$300 optional scholarship for all students). Motion carried with a unanimous vote.

Motion by Wendy Stevens, second by John Pinkelman to accept the Finance Committee's recommendation on 2026-2027 tuition rates as presented (\$100 increase for parents). Motion carried with a unanimous vote.

**Consider, discuss and take action to accept the Finance Committee's recommendation on setting Parish subsidies for the 2026-2027 school year.**

Motion by Eric Dickes, second by Jesse Hochstein to accept the Finance Committee's request to keep total Parish subsidies the same for the 2026-2027 school year. Motion carried with a unanimous vote.

**Consider, discuss and take action to approve offering the 2026 school board scholarship.**

Motion by Wendy Stevens, second by Daryl Kleinschmit to offer the Cedar Catholic School Board Scholarship to a 2026 graduate. Motion carried with a unanimous vote.

**Discuss Administrative contracts for the 2026-2027 school year.**

Motion by Wendy Stevens, second by John Pinkelman to move meeting to executive session at 6:40 pm. Motion carried with a unanimous vote. Discussion was held on administrative contracts for the 2026-2027 school year. Motion by Wendy Stevens, second by Daryl Kleinschmit to adjourn executive session at 6:52 p.m. Motion carried with a unanimous vote.

**ADJOURNMENT & CLOSING PRAYER:**

Motion by Wendy Stevens, second by John Pinkelman to adjourn regular session meeting at 6:54 p.m. Motion carried with a unanimous vote.

Closing prayer was led by Fr. Kevin Vogel.

**Catholic Development Office**  
**Development Work Report, Completed March 31, 2026**

**Fundraising Events**

- ✓ Continue to process and enter auction gifts on the list.
- ✓ Check in and put away Gala 2026 gifts as turned in.
- ✓ Follow up with Auction Committee members to complete solicitations to get on the Auction list, in the Gala book, and send to Creamers for the online auction.
- ✓ Prepare the entire final auction online and book lists.
- ✓ Continue and complete the update of all Auction display Certificates
- ✓ Register actual business/individual certificates as they come in.
- ✓ Process Gala Raffle tickets as they are turned in.
- ✓ Enter and prepare raffle results and class student winners lists.
- ✓ Complete Gala book pages and get to the printer to get the book page copied and books done.
- ✓ Post committee job descriptions and all Gala communication (during January, February and March) on cedarcatholic.org
- ✓ Send reminder letters early March to 8th, 9th, and 10th-grade parents (who did not help with the Fall Blitz) to help serve, be kitchen helpers, or miscellaneous dinner help at the Gala.
- ✓ Oversee all other Gala coordination details.
- ✓ Focus on the publicity of Gala Auction items.
- ✓ Go full scale on all Gala publicity – social media, print ads, web page.
- ✓ Process Gala alumni raffle tickets with final results.
- ✓ Monitor/meet/coordinate with respective Gala Committees to review before the event and evening-of tasks to be done.
- ✓ Do Gala follow-up: put Gala supplies into storage, bookkeeping and reports, auction gift follow-up, and prepare Gala gift and purchase thank yous.
  - Update Gala ticket lists and auction solicitation lists for next year's Gala

**Strategic Planning for the Development Office/Program**

- ✓ Review and update Development's Strategic Plan.
- ✓ Research ways to enhance and expand Alumni Relations.
- ✓ Continue planning the All School Alumni Reunion on May 23 & 24<sup>th</sup>.

**Development Office Operations**

- ✓ Design and compose correspondence as needed.
- ✓ Continue to keep database updates and donor records with follow-up thank yous.
- ✓ Manage and conduct regular day-to-day office work.
  - Update the system-wide calendar.

**Publications & Publicity**

- ✓ Continue to give Dan Hoelsing all information, reports, and publicity pieces to post on cedarcatholic.org and the Development Facebook.

**Financials & Financial Assistance to Catholic Schools**

- ✓ Continue to update Financial Reports.
- ✓ Do weekly/monthly bookkeeping: pay Development bills and do checking accounts.
- ✓ Continue to plan and conduct fundraising events/activities, to obtain budget assistance for the schools and the Development Office.

**Catholic Development Office**  
**April Development Work 4-20-2026**

**Fundraising Events**

- ✓ Gala 2026 follow-up: event bookkeeping and distribute monthly budget payments to schools.
- Update ticket and auction solicitation lists for Gala 2027.
- Make Committee notes for Gala 2027.
- ✓ Get all supplies put back into storage.
- Update Gala database of donors and buyers and prepare thank you letters, prepare information to merge into thank you letters, and prepare mailing.
- ✓ Notify the school offices of students who still have unsold raffle tickets to turn in
- ✓ Get the student Gala Raffle prizes ready and distributed.
- Prepare and evaluate overall components of Gala 2026 and submit the financial final report.
- Prepare publicity for the upcoming CCHS Golf Tournament and May Alumni gathering at Skylon. Tournament.
- Compose Children's Scholarship Fund Tuition Assistance letters and mail.

**Strategic Planning for the Development Office/Program**

- Review and update Development's Strategic Plan.
- ✓ Support all classes that are planning class reunions. Class contact information and calendar/scheduling is available
- Expand alumni relations: Begin contacting members of each class to be class contacts to assist in updating alumni address information.

**Development Office Operations**

- Begin to design and compose the upcoming 300 Club database/ mailing list and letters or other correspondence as needed.
- Continue to keep database updates and donor records with follow-up thank yous.
- ✓ Manage and conduct regular day-to-day office work.
- Updated the system-wide calendar.
- Begin annual archive updates for future history reference. The Development Office for Cedar Catholic updates this every spring and summer.

**Publications & Publicity**

- ✓ Continue to give Dan Hoelsing all information, reports, and publicity pieces to post on [cedarcatholic.org](http://cedarcatholic.org).
- ✓ Distribute publicity for the Alumni weekend on May 23 & 24.

**Financials & Financial Assistance to Catholic Schools**

- ✓ Gala 2026 follow-up: pay bills, collect unpaid invoices, notify buyers of not picked up items, and make sure gift certificates and transfer gifts are followed through.
- Distribute first installment payments for the school's budgets, funded by Gala 2026.
- ✓ Pay development bills semi-monthly and do Development Office bookwork.

**Development Upcoming Events to Note:**

- Cedar Catholic Truck Raffle on Homecoming, September 25, 2026.
- Kick-off 2026 - 2027 Annual Fund Drive with Honorary Chm. Letter first week of October.
- Cedar Catholic Prime Rib Blitz Dinner & Raffle, November 21, 2026
- Open Online Christmas Auction, Sunday, November 22, till close on Sunday, December 13, 2026.

## Principal/AD Board Report

We held our annual awards ceremony for the high school students on May 5th. On Saturday, 30 seniors graduated. Thank you to everyone who was able to attend the ceremony.

We had district track on Thursday here in Hartington at 10:30. District golf was yesterday at Fairplay in Norfolk.

We hosted the conference art show in Wayne over Easter week. We had many students receive high places, including Anna Bowers who won the Community Choice award for her drawing of her grandma.

District music was on April 24th. We received superior and excellent ratings in a variety of areas.

The students' last day was today. Our teachers will be in tomorrow for one more work day before their summer begins.

Dear Holy Trinity/Cedar Catholic Jr.-Sr. High School Community,

Congratulations on celebrating 125 years of Catholic education in Cedar County. For more than a century, the vision of providing exceptional academic instruction within a Christ-centered environment has remained strong and steadfast.

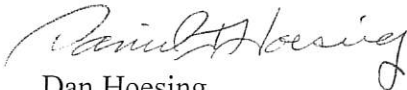
This milestone is more than a celebration of longevity—it is a testament to the faith, dedication, and shared commitment of generations who believed in the mission of Catholic education. Each graduate leaves this institution not only with knowledge and skills, but with a deeper understanding of service, leadership, and discipleship in Christ.

As a proud Cedar Catholic graduate from the Class of 1975, I am deeply honored to return and serve as your first lay president. I am humbled to work alongside a devoted Board of Education, dedicated faculty and staff, outstanding academic programs, and a proud tradition of excellence in fine arts, athletics, and faith formation.

As we look toward the future, I am confident that, with the unwavering support of our community and alumni, Cedar Catholic will continue to grow, inspire, and make a lasting impact for generations to come. Together, we will strengthen our mission of providing a faith-filled education that prepares students not only for success in life, but for lives of purpose, leadership, and service.

May God continue to bless Cedar Catholic and all who make this community so special. In the words of Msgr. Cyril Werner, *“What is one soul worth?”* May we continue answering that question through our commitment to faith, education, and one another.

Sincerely,



Dan Hoelsing  
President

**Cedar Catholic Jr.-Sr. High School  
Tuition Contract & Payment Plan  
2026-2027 School Year**

**Billing Information**

Parent(s)/Guardian(s): \_\_\_\_\_  
First Name(s) Last Name

Mailing Address: \_\_\_\_\_  
Street or P.O. Box City State Zip

Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Parish: \_\_\_\_\_ in \_\_\_\_\_  
Name of Parish City State

**Student Information**

	Name (First & Last)	Grade
1)	_____	_____
2)	_____	_____
3)	_____	_____
4)	_____	_____

**Tuition Contract**

This contract signed is a *promise to pay*. You understand that, as the parent(s)/guardian(s) of the students listed above, you are committing to pay all tuition expenses now due or due in the future according to the tuition payment plan designated for the year each student of yours attended Cedar Catholic Jr./Sr. High School. You understand that procedures have been put in place to collect tuition that is past due. You also understand that Cedar Catholic and its representative may use their rights of collection under state and federal laws, including small claims court, credit collection agencies, and any other means as is required to collect any and all past due tuition. You also understand that the school has the right to hold any student's transcript until tuition is paid in full.

Prior to signing this contract, we/I have read and understood the provisions and the notices forth written. We/I agree to the terms of this Cedar Catholic Jr./Sr. High School Tuition Contract.

Signature(s) of Person(s) Responsible for Tuition	Printed Name(s)	Date

**CEDAR CATHOLIC JR.-SR. HIGH SCHOOL**

**Cedar Catholic Development General Scholarship**

The Actual Average Cost to Educate a student at Cedar Catholic for the 2026-2027 school year is estimated to be \$10,750. Annual support is divided among three main sources of support.

1. Subsidies assessed to the four Parish Families (Holy Trinity, St. Michael's, Holy Family, and All Saints).
2. Development Office Programs, Endowment Distributions and other support.
3. 7-12 Student Tuition Payments

Starting in the 2026-2027 school year, every 7-12 student is entitled to an optional \$300 tuition scholarship. If a family declines / forgoes the CCHS Tuition Scholarship, that money will remain in the Development General Tuition fund to be used in future years.

**7-8 Cedar Catholic Development Scholarship** - automatically given to every student!  
**\$3,225 Family Pays if they ACCEPT the optional Cedar Development Tuition Scholarship.**  
**\$3,525 Family Pays if they DECLINE the optional Cedar Development Tuition Scholarship \***

**9-12 Cedar Catholic Development Scholarship** - automatically given to every student!  
**\$3,875 Family Pays if they ACCEPT the optional Cedar Development Tuition Scholarship.**  
**\$4,175 Family Pays if they DECLINE the optional Cedar Development Tuition Scholarship \***

**CCHS Tuition Scholarship & Financial Assistance Form (2026-2027)**

Please indicate below, by checking the appropriate box, whether you would like to accept or decline the optional CCHS Tuition Scholarship (\$300) for each of your children for the 2026-2027 school year. If you choose to forego the Scholarship, the deferred amount will be reinvested in the General Tuition Scholarship Fund. You will receive a Charitable Contribution tax credit for any scholarship returned.

**First Child**

I/We will **ACCEPT** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year.

I/We will **DECLINE** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year. I/We understand the \$300 will remain in the fund and used for future tuition assistance.

**Second Child**

I/We will **ACCEPT** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year.

I/We will **DECLINE** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year. I/We understand the \$300 will remain in the fund and used for future tuition assistance.

**Third Child**

I/We will **ACCEPT** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year.

I/We will **DECLINE** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year. I/We understand the \$300 will remain in the fund and used for future tuition assistance.

**Fourth Child**

The Board of Education waives the tuition for the fourth child in attendance at Cedar Catholic Jr.-Sr. High School.

\_\_\_\_\_  
Parent / Guardian Signature

\_\_\_\_\_  
Date

Due: June 1, 2026

### 2026-2027 Tuition Contract

	Junior High	Our Commitment	High School	Our Commitment
First Child -	\$3225 - \$3525	_____	\$3875 - \$4175	_____
Second Child -	\$3225 - \$3525	_____	\$3875 - \$4175	_____
Third Child -	\$3225 - \$3525	_____	\$3875 - \$4175	_____

**Choose a Payment Option -**

<input type="checkbox"/>	<b>One Annual Payment</b> Payment is due by: <u>April 16, 2027</u> or unless specified here - _____
<input type="checkbox"/>	<b>Two Payments</b> Payment is due by the beginning of each semester: <u>August 13, 2026</u> and <u>January 6, 2027</u> .
<input type="checkbox"/>	<b>Ten Monthly Payments (may use Automatic Withdrawal Option - form below)</b> Payment is due on the 1st or the 15th of each month, beginning on <u>August 1 or 15, 2026</u> and ending on <u>May 1 or 15, 2027</u> .
<input type="checkbox"/>	<b>Twelve Monthly Payments (Automatic Withdrawal ONLY - form below)</b> Payment is due on the 1st or the 15th of each month, beginning on <u>July 1 or 15, 2026</u> and ending on <u>June 1 or 15, 2027</u> .
<input type="checkbox"/>	<b>Other Payment Plan</b> Special payment plan must be worked out with the Business Manager when you return this form.

\*\*\*Credit Card payments will be accepted for a 3% fee

#### AUTHORIZATION AGREEMENT FOR AUTOMATED PAYMENTS

Company Name: Cedar Catholic High School

Company ID: School Tuition Payments

I (we) hereby authorize **Cedar Catholic High School** to initiate *monthly* debit entries from my (our) checking account indicated below at the bank named below:

Bank Name \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing # \_\_\_\_\_ Account # \_\_\_\_\_ Amount \$ \_\_\_\_\_

Day of the month to debit account: (Circle One) 1<sup>st</sup> or 15<sup>th</sup>

\_\_\_\_ **12 Month Payment Option:** Starting Month – **July** Ending Month – **June**

\_\_\_\_ **10 Month Payment Option:** Starting Month – **August** Ending Month – **May**

This authority is to remain in full force and effect until **Cedar Catholic High School** and Bank have received written notification from me (or either of us) of its termination in such time and in such manner as to afford **Cedar Catholic High School** and Bank a reasonable opportunity to act on it.

Please attach a copy of a voided check/deposit slip to this form.

Name \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

**Student Enrollment and Tuition Program**

Year	7th Grade	8th Grade	9th Grade	10th Grade	11th Grade	12th Grade	Total Enrollment
2020-2021	29	32	29	31	25	29	175
2021-2022	22	30	32	29	31	25	173
2023-2023	37	22	31	33	28	31	182
2023-2024	18	37	23	30	32	29	169
2024-2025	33	18	38	21	30	33	173
2025-2026	28	33	18	37	21	30	167
<b>Projected</b>							
2026-2027	29	28	33	18	37	21	166
2027-2028	32	29	28	33	18	37	177
2028-2029	27	32	29	28	33	18	167
2029-2030	25	27	32	29	28	33	174
2030-2031	29	25	27	32	29	28	170
2031-2032	35	29	25	27	32	29	177
<b>Average</b>	<b>28.7</b>	<b>28.5</b>	<b>28.8</b>	<b>29.0</b>	<b>28.7</b>	<b>28.6</b>	<b>172.5</b>

School Year	Traditional Tuition Program: \$100 increase per year			General Scholarship Tuition Program				Additional Donations			
	7-8 Tuition	9-12 Tuition	Total Tuition	7-8 Tuition	9-12 Tuition	Scholarship	Donation	Total Tuition	Increase	15	Interest
2025-2026	\$3,125.00	\$3,775.00	\$690,775.00	\$3,125.00	\$3,775.00					\$5,000.00	4.00%
2026-2027	\$3,225.00	\$3,875.00	\$706,200.00	\$3,525.00	\$4,175.00	\$300.00	\$49,800.00	\$656,000.00	\$65,225.00	\$75,000.00	\$3,000.00
2027-2028	\$3,325.00	\$3,975.00	\$722,250.00	\$3,625.00	\$4,275.00	\$300.00	\$53,100.00	\$717,025.00	\$110,825.00	\$75,000.00	\$6,000.00
2028-2029	\$3,425.00	\$4,075.00	\$738,275.00	\$3,725.00	\$4,375.00	\$300.00	\$50,100.00	\$692,275.00	\$28,350.00	\$75,000.00	\$9,000.00
2029-2030	\$3,525.00	\$4,175.00	\$754,250.00	\$3,825.00	\$4,475.00	\$300.00	\$52,200.00	\$744,850.00	\$102,675.00	\$75,000.00	\$12,000.00
2030-2031	\$3,625.00	\$4,275.00	\$770,250.00	\$3,925.00	\$4,575.00	\$300.00	\$51,000.00	\$742,650.00	\$50,000.00	\$75,000.00	\$15,000.00
2031-2032	\$3,725.00	\$4,375.00	\$786,275.00	\$4,025.00	\$4,675.00	\$300.00	\$53,100.00	\$785,875.00	\$94,225.00	\$75,000.00	\$18,000.00
<b>Total Tuition Increase:</b>	<b>\$142,000.00</b>							<b>Total Tuition and Scholarship Increase:</b>	<b>\$451,300.00</b>	<b>\$450,000.00</b>	<b>\$63,000.00</b>
<b>Average Tuition Increase:</b>	<b>\$23,666.67</b>							<b>Average Tuition and Scholarship Program increase:</b>	<b>\$75,216.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

Traditional Tuition Program: Projected Students Enrollment 160 7th/8th 9 through 12 \$7,100.00  
 \$100 Increase per year 50 110

School Year	Traditional Tuition Program			General Scholarship Tuition Program				Balance Forward			
	7-8 Tuition	9-12 Tuition	Total Tuition	7-8 Tuition	9-12 Tuition	Scholarship	Donation	Total Tuition	Increase	\$513,000.00	4.00%
2032-2033	\$3,825.00	\$4,475.00	\$828,500.00	\$3,825.00	\$4,475.00	\$300.00	\$48,000.00	\$731,500.00	\$64,000.00	\$465,000.00	\$18,600.00
2033-2034	\$3,925.00	\$4,575.00	\$844,500.00	\$3,925.00	\$4,575.00	\$300.00	\$48,000.00	\$747,500.00	\$64,000.00	\$435,600.00	\$17,424.00
2034-2035	\$4,025.00	\$4,675.00	\$860,500.00	\$4,025.00	\$4,675.00	\$300.00	\$48,000.00	\$763,500.00	\$64,000.00	\$405,024.00	\$16,200.96
2035-2036	\$4,125.00	\$4,775.00	\$876,500.00	\$4,125.00	\$4,775.00	\$300.00	\$48,000.00	\$779,500.00	\$64,000.00	\$373,224.96	\$14,929.00
2036-2037	\$4,225.00	\$4,875.00	\$892,500.00	\$4,225.00	\$4,875.00	\$300.00	\$48,000.00	\$795,500.00	\$64,000.00	\$340,153.96	\$13,606.16
2037-2038	\$4,325.00	\$4,975.00	\$908,500.00	\$4,325.00	\$4,975.00	\$300.00	\$48,000.00	\$811,500.00	\$64,000.00	\$305,760.12	\$12,230.40
<b>Total Tuition Increase:</b>	<b>\$96,000.00</b>							<b>Total Tuition and Scholarship Increase:</b>	<b>\$384,000.00</b>	<b>\$317,990.52</b>	<b>\$92,990.52</b>
<b>Average Tuition Increase:</b>	<b>\$16,000.00</b>							<b>Average Tuition and Scholarship Program increase:</b>	<b>\$64,000.00</b>	<b>Total Interest</b>	<b>\$155,990.52</b>

General Scholarship Tuition Program  
 Total Donations \$750,000.00  
 Interest @ 4% \$155,990.52  
 Tuition Increase @ \$100 \$238,000.00  
**Total Program Increase \$1,143,990.52**

### Vehicle Maintenance and Repair (4451B)

Date	Vehicle	Maintenance/Repair Report	Maintenance/Repair Response	Estimate	Return Date	Total Cost
3/9/2026	Charter	Driver's side windshield needs repair	Will get an estimate			
3/9/2026	Bus 17	Request to replace drivers seat	Request will be reviewed this summer	\$ 1,250.00		
3/28/2026	Maroon	Shakes when you stop	Looking in to this			

### Vehicle Maintenance and Repair (4451B)

Date	Vehicle	Maintenance/Repair Report	Maintenance/Repair Response	Estimate	Return Date	Total Cost
4/1/2026	Bus 13	Brake Pressure Light On				
4/8/2026		vehicles need vacuumed out				
4/13/2026	Bus 18					

### Facility Maintenance and Repair (4451B)

Date	Room	Maintenance/Repair Report	Maintenance/Repair Response	Estimate	Return Date	Total Cost
3/4/2026	Fountain on 1st floor	by room 117 still runs randomly	replaced sensor		4/14/2026	\$ 78.45
3/4/2026	Outside door	north side - weather stripping coming off	slid back in track		3/5/2026	\$ -
	Restrooms	Several Stools/Urninals leaking	P&E Scheduled to fix Problem			
3/17/2026	211	Bulb in projector went out again	may be the unit, will journal issue		3/17/2026	\$ -
					<b>Total</b>	<b>\$ 78.45</b>

### Facility Maintenance and Repair (4451B)

Date	Room	Maintenance/Repair Report	Maintenance/Repair Response	Estimate	Return Date	Total Cost
4/14/2026	2nd floor north	Lights don't work	switch must have been off working now		4/15/2026	\$ -
4/17/2026	2nd floor hall	lights out	replaced 3 bulbs		4/17/2026	\$ 6.48
4/22/2026	asm	light flickering	replaced 1 bulb		4/22/2026	\$ 2.16
4/22/2026	2nd t.l.	bathroom door knob loose	tighten screws		4/22/2026	\$ -
					<b>Total</b>	<b>\$ 8.64</b>

	Jul 1, '25 - May 11, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
<b>ATHLETICS AND ACTIVITIES INCOME</b>			
3020 · Student Athletics			
3020B · Boys Basketball	13,164.92	0.00	100.0%
3020C · Girls Basketball	296.39	0.00	100.0%
3020D · Football	18,495.00	0.00	100.0%
3020E · Track and Field	1,900.00	0.00	100.0%
3020F · Wrestling	826.46	0.00	100.0%
3020G · Volleyball	4,960.24	0.00	100.0%
3020I · Boys Golf	60.00	0.00	100.0%
3020J · Girls Golf	360.00	0.00	100.0%
3020L · Athletics Miscellaneous	9,865.66	0.00	100.0%
3020M · Sports Season Passes	13,097.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	98,000.00	0.0%
<b>Total 3020 · Student Athletics</b>	<b>63,025.67</b>	<b>98,000.00</b>	<b>64.3%</b>
3023 · Activities and Clubs			
3023D · One-Act	264.25	0.00	100.0%
3023Q · Activities Miscellaneous	0.00	1,000.00	0.0%
<b>Total 3023 · Activities and Clubs</b>	<b>264.25</b>	<b>1,000.00</b>	<b>26.4%</b>
<b>Total ATHLETICS AND ACTIVITIES INCOME</b>	<b>63,289.92</b>	<b>99,000.00</b>	<b>63.9%</b>
<b>FUNDRAISER INCOME</b>			
3142 · Memorials	47,127.06	250,000.00	18.9%
3145 · Donations/Gifts	5,575.00	0.00	100.0%
<b>Total FUNDRAISER INCOME</b>	<b>52,702.06</b>	<b>250,000.00</b>	<b>21.1%</b>
<b>OTHER OPERATING REVENUE</b>			
3564 · Interest Income	691.44	2,000.00	34.6%
3565 · Miscellaneous Income	8,294.65	0.00	100.0%
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
<b>Total OTHER OPERATING REVENUE</b>	<b>8,986.09</b>	<b>8,000.00</b>	<b>112.3%</b>
<b>SCHOOL TUITION AND FEES</b>			
3001 · TUITION			
3001A · Tuition from Scholarships	17,710.68	0.00	100.0%
3001B · Past Due Tuition	14,865.93	0.00	100.0%
3001C · Tuition from Development	20,453.11	0.00	100.0%
3001 · TUITION - Other	395,604.85	600,800.00	65.8%
<b>Total 3001 · TUITION</b>	<b>448,634.57</b>	<b>600,800.00</b>	<b>74.7%</b>
3003 · Parish Subsidies			
3003A · Holy Family	131,002.18	0.00	100.0%
3003B · Holy Trinity	178,050.91	0.00	100.0%
3003C · All Saints Church	112,230.01	0.00	100.0%
3003D · St. Michael	20,241.63	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,275.00	0.0%
<b>Total 3003 · Parish Subsidies</b>	<b>441,524.73</b>	<b>531,275.00</b>	<b>83.1%</b>
3004 · Other Fees	150.00	0.00	100.0%
<b>Total SCHOOL TUITION AND FEES</b>	<b>890,309.30</b>	<b>1,132,075.00</b>	<b>78.6%</b>
<b>Total Income</b>	<b>1,015,287.37</b>	<b>1,489,075.00</b>	<b>68.2%</b>
<b>Gross Profit</b>	<b>1,015,287.37</b>	<b>1,489,075.00</b>	<b>68.2%</b>
Expense			
<b>ATHLETICS AND ACTIVITIES</b>			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	11,270.00	15,000.00	75.1%
4020C · Girls Basketball	1,105.54	13,500.00	8.2%
4020D · Football	24,390.36	20,500.00	119.0%
4020E · Track and Field	7,083.55	7,500.00	94.4%
4020F · Wrestling	4,026.00	3,000.00	134.2%
4020G · Volleyball	4,656.92	7,000.00	66.5%
4020H · Dance	73.72	1,000.00	7.4%
4020I · Boys Golf	665.00	1,500.00	44.3%

Cedar Catholic High School  
Profit & Loss Budget vs. Actual  
July 1, 2025 through May 11, 2026

	Jul 1, '25 - May 11, 26	Budget	% of Budget
4020J · Girls Golf	786.89	1,500.00	52.5%
4020L · Athletics Miscellaneous	10,729.82	18,800.00	57.1%
4020M · Athletic Equipment	420.87	5,000.00	8.4%
<b>Total 4020 · Athletics</b>	<b>65,208.67</b>	<b>94,500.00</b>	<b>69.0%</b>
<b>4023 · Activities and Clubs</b>			
4023B · Band	800.71	0.00	100.0%
4023C · Speech	3,667.34	1,500.00	244.5%
4023D · One Act	1,477.00	2,000.00	73.9%
4023E · Music	49.95	0.00	100.0%
4023H · Campus Ministry	2,864.18	5,000.00	57.3%
4023I · Class/Grade Activities	154.00	250.00	61.6%
4023J · Student Council	70.00	250.00	28.0%
4023R · Activities Miscellaneous	0.00	1,000.00	0.0%
<b>Total 4023 · Activities and Clubs</b>	<b>9,083.18</b>	<b>10,000.00</b>	<b>90.8%</b>
<b>Total ATHLETICS AND ACTIVITIES</b>	<b>74,291.85</b>	<b>104,500.00</b>	<b>71.1%</b>
<b>DEPARTMENT PERSONNEL COSTS</b>			
<b>CERTIFIED STAFF</b>			
4201 · Teacher Salaries	755,372.49	0.00	100.0%
4202 · Principal Salary	69,583.30	0.00	100.0%
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
<b>Total CERTIFIED STAFF</b>	<b>824,955.79</b>	<b>933,950.00</b>	<b>88.3%</b>
<b>NON-CERTIFIED STAFF</b>			
<b>4203 · Administrative Staff</b>			
4203A · Secretary	0.00	49,000.00	0.0%
4203B · Bookkeeper	0.00	41,000.00	0.0%
4203 · Administrative Staff - Other	81,901.92	0.00	100.0%
<b>Total 4203 · Administrative Staff</b>	<b>81,901.92</b>	<b>90,000.00</b>	<b>91.0%</b>
<b>4205 · Transportation Services</b>			
4205A · Activities Transportation	-1,295.48	500.00	-259.1%
4205B · School Day Transportation	51,868.88	59,500.00	87.2%
4205C · Transportation Supervisor	5,485.58	3,000.00	182.9%
4205 · Transportation Services - Other	1,957.95	2,000.00	97.9%
<b>Total 4205 · Transportation Services</b>	<b>58,016.93</b>	<b>65,000.00</b>	<b>89.3%</b>
<b>4206 · Maintenance Staff</b>			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	34,300.00	0.0%
4206C · MWAC Custodian	0.00	24,700.00	0.0%
4206 · Maintenance Staff - Other	69,516.89	0.00	100.0%
<b>Total 4206 · Maintenance Staff</b>	<b>69,516.89</b>	<b>69,000.00</b>	<b>100.7%</b>
<b>Total NON-CERTIFIED STAFF</b>	<b>209,435.74</b>	<b>224,000.00</b>	<b>93.5%</b>
<b>OTHER STAFF</b>			
4207 · Nurse Contract	4,791.67	5,000.00	95.8%
4208 · Aids & Temporary Help	23,972.39	7,500.00	319.6%
4209 · Coaching	110,404.01	60,200.00	183.4%
4210 · Student Labor	4,566.00	1,500.00	304.4%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	6,957.76	2,800.00	248.5%
<b>Total OTHER STAFF</b>	<b>150,691.83</b>	<b>80,000.00</b>	<b>188.4%</b>
4214 · Federal Taxes	84,945.77	97,520.00	87.1%
4215 · Employer Flex Contributions	34,278.20	32,320.00	106.1%
4216 · Employer Pension	30,668.00	34,000.00	90.2%
4217 · Health Insurance	86,456.37	92,355.00	93.6%
4218 · Professional Development	802.72	1,500.00	53.5%
4219 · Miscellaneous Personnel Costs	295.00	3,000.00	9.8%
<b>Total DEPARTMENT PERSONNEL COSTS</b>	<b>1,422,529.42</b>	<b>1,498,645.00</b>	<b>94.9%</b>
<b>FACILITIES &amp; ADMIN EXPENSES</b>			
4430 · Technology	3,215.00	10,000.00	32.2%
4431 · Printing & Copying	8,082.43	7,500.00	107.8%

Cedar Catholic High School  
Profit & Loss Budget vs. Actual  
July 1, 2025 through May 11, 2026

	Jul 1, '25 - May 11, 26	Budget	% of Budget
4432 · Utilities			
4432A · Fuel	11,049.57	11,500.00	96.1%
4432B · Water and Sewer	5,213.63	3,500.00	149.0%
4432C · Electricity	40,654.27	50,000.00	81.3%
Total 4432 · Utilities	56,917.47	65,000.00	87.6%
4433 · Telephone	3,419.55	3,500.00	97.7%
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	1,261.49	2,000.00	63.1%
4436 · Advertising	216.00	50.00	432.0%
4438 · Cafeteria	2,750.00	4,500.00	61.1%
4439 · Office Supplies	5,849.91	4,000.00	146.2%
4440 · Service Contracts	30,805.41	25,000.00	123.2%
4441 · Equipment	5,357.50	0.00	100.0%
4442 · Travel	263.20	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	7,241.99	0.00	100.0%
4443B · Parts & Service	32,716.18	0.00	100.0%
4443C · Groundskeeping	8,332.48	0.00	100.0%
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
Total 4443 · Building & Grounds	48,290.65	70,000.00	69.0%
4444 · Property/Auto/Workers Comp Ins	56,651.00	60,250.00	94.0%
4445 · Administrative Fees	5,174.68	3,500.00	147.8%
4446 · Taxes & Licenses	237.10	250.00	94.8%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	1,560.81	250.00	624.3%
4451 · Automotive			
4451A · Fuel	21,069.03	0.00	100.0%
4451B · Maintenance	20,956.73	0.00	100.0%
4451 · Automotive - Other	0.00	60,000.00	0.0%
Total 4451 · Automotive	42,025.76	60,000.00	70.0%
4452 · Supplies Expense	1,541.90	9,750.00	15.8%
4453 · Miscellaneous Expenses	423.56	250.00	169.4%
Total FACILITIES & ADMIN EXPENSES	282,151.42	351,550.00	80.3%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	4,950.43	1,000.00	495.0%
4323 · Computers	932.85	1,000.00	93.3%
4324 · Language Arts	2,797.34	500.00	559.5%
4325 · Counseling	5,099.07	1,500.00	339.9%
4326 · Journalism	86.11	500.00	17.2%
4327 · Languages	392.92	500.00	78.6%
4328 · Library	1,401.46	2,500.00	56.1%
4329 · Math	1,548.38	500.00	309.7%
4330 · Music			
4330A · Instrumental	3,039.48	1,000.00	303.9%
4330B · Vocal	3,202.39	1,000.00	320.2%
Total 4330 · Music	6,241.87	2,000.00	312.1%
4331 · Natural Science	3,525.53	8,000.00	44.1%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,513.07	4,600.00	76.4%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	0.00	500.00	0.0%
4336 · Speech	349.84	1,000.00	35.0%
4337 · Instructional Supplies	5,000.52	15,300.00	32.7%
4338 · Technology Supplies	1,306.81	1,000.00	130.7%
43390 · Art	1,088.62	1,000.00	108.9%
43391 · Family Consumer Science	1,875.65	2,500.00	75.0%
Total INSTRUCTIONAL MATERIALS	40,110.47	45,000.00	89.1%
Total Expense	1,819,083.16	1,999,695.00	91.0%
Net Ordinary Income	-803,795.79	-510,620.00	157.4%

	Jul 1, '25 - May 11, 26	Budget	% of Budget
Other Income/Expense			
Other Income			
<b>RESTRICTED / RELEASED ITEMS</b>			
3705 · Released Funds from Endowments			
3705A · ACNM	31,176.87	28,208.87	110.5%
3705B · MWAC	29,021.47	26,162.88	110.9%
3705C · Non-Restricted	195,628.25	95,628.25	204.6%
3705 · Released Funds from Endowments - Other	751.11	0.00	100.0%
<b>Total 3705 · Released Funds from Endowments</b>	<b>256,577.70</b>	<b>150,000.00</b>	<b>171.1%</b>
3706 · Released Funds			
3706A · Released Funds from Development	430,000.00	400,000.00	107.5%
<b>Total 3706 · Released Funds</b>	<b>430,000.00</b>	<b>400,000.00</b>	<b>107.5%</b>
<b>Total RESTRICTED / RELEASED ITEMS</b>	<b>686,577.70</b>	<b>550,000.00</b>	<b>124.8%</b>
<b>Total Other Income</b>	<b>686,577.70</b>	<b>550,000.00</b>	<b>124.8%</b>
<b>Net Other Income</b>	<b>686,577.70</b>	<b>550,000.00</b>	<b>124.8%</b>
<b>Net Income</b>	<b>-117,218.09</b>	<b>39,380.00</b>	<b>-297.7%</b>

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2025-26	%
<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>	<b>\$210,933.53</b>	<b>10.34%</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%	\$62,975.10	11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%	\$70,000.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%	\$60,949.45	40.63%
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%	\$6,540.08	1.09%
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%	\$10,468.90	3.64%
<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>	<b>\$116,940.93</b>	<b>16.08%</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%	\$0.00	11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
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%	\$108,041.81	19.07%
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%	\$8,899.12	6.74%
<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>	<b>\$115,392.30</b>	<b>21.74%</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%	\$68,639.54	24.79%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
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%	\$35,675.49	25.01%
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%	\$11,077.27	10.60%
<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>	<b>\$163,241.70</b>	<b>29.74%</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%	\$64,179.07	36.87%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	27.66%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
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%	\$27,941.33	29.66%
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%	\$11,121.30	14.47%
<b>November Total</b>	<b>\$313,785.26</b>	<b>62.46%</b>	<b>\$91,762.09</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>	<b>\$223,432.38</b>	<b>40.70%</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%	\$24,366.67	41.46%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	40.43%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$95,628.25	104.39%
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%	\$35,096.29	35.50%
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%	\$8,341.17	17.37%
<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>	<b>\$126,573.13</b>	<b>46.91%</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%	\$64,179.07	53.55%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	40.43%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	104.39%
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%	\$52,421.91	44.23%
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%	\$9,972.15	20.84%
<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>	<b>\$178,520.77</b>	<b>55.66%</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%	\$44,272.87	61.89%
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%	\$80,000.00	57.45%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%	\$0.00	104.39%
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%	\$54,247.90	53.26%
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%	\$0.00	20.84%
<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>	<b>\$149,667.63</b>	<b>63.00%</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%	\$19,906.20	65.63%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	57.45%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$100,000.00	171.05%
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%	\$20,477.04	56.66%
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%	\$9,284.39	24.08%
<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>	<b>\$116,069.46</b>	<b>68.70%</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	78.87%	\$48,733.34	74.81%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$40,000.00	65.96%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	171.05%
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%	\$22,400.00	60.39%
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%	\$4,936.12	25.79%
<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>	<b>\$108,977.11</b>	<b>74.04%</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%	\$44,272.87	83.15%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%	\$0.00	65.96%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%	\$0.00	171.05%
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%	\$20,617.87	63.82%
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%	\$44,086.37	41.14%
<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>#####</b>	<b>\$0.00</b>	<b>74.04%</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%	\$0.00	83.15%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%	\$0.00	65.96%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%
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%	\$0.00	63.82%
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%	\$0.00	41.14%
<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>\$73,036.44</b>	<b>#####</b>	<b>\$0.00</b>	<b>74.04%</b>
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%	\$43,068.98	100.28%	\$0.00	83.15%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%	\$0.00	65.96%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03					

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2024-25	%
<b>July Total</b>	\$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%	\$158,954.32	7.95%
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%	\$111,545.68	7.49%
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%	\$47,408.64	9.30%
<b>August Total</b>	\$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%	\$154,550.36	15.68%
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%	\$119,028.09	15.48%
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%	\$35,522.27	16.26%
<b>September Total</b>	\$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%	\$187,329.60	25.05%
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%	\$126,950.84	24.00%
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%	\$60,378.76	28.10%
<b>October Total</b>	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$194,502.67	40.75%	\$153,261.18	32.71%
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%	\$118,045.44	31.92%
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%	\$35,215.74	35.00%
<b>November Total</b>	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%	\$172,012.34	41.31%
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%	\$134,176.26	40.93%
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%	\$37,836.08	42.42%
<b>December Total</b>	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%	\$157,182.61	49.17%
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%	\$127,447.75	49.49%
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%	\$29,734.86	48.25%
<b>January Total</b>	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%	\$167,098.85	57.53%
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%	\$127,116.35	58.02%
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%	\$39,982.50	56.09%
<b>February Total</b>	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$188,517.06	79.17%	\$168,157.40	65.94%
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%	\$133,707.98	66.99%
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%	\$34,449.42	62.85%
<b>March Total</b>	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$167,385.89	88.82%	\$164,958.86	74.19%
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%	\$129,483.72	75.69%
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%	\$35,475.14	69.80%
<b>April Total</b>	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$189,189.86	99.71%	\$162,212.36	82.30%
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%	\$132,957.17	84.61%
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%	\$29,255.19	75.54%
<b>May Total</b>	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$157,425.07	#####	\$0.00	82.30%
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%		84.61%
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%		75.54%
<b>June Total</b>	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$185,903.12	#####	\$0.00	82.30%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%	\$127,660.44	108.01%		84.61%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%	\$58,242.68	169.00%		75.54%
<b>Total Expended</b>	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$2,074,427.59	#####	\$1,645,717.88	82.30%
<b>Total Budgeted</b>	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	
<b>Payroll and Benefits</b>	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00	
<b>Accounts Payable</b>	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00	
<b>Over/Under</b>	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	338,338.42	-19.49%	(353,977.12)	17.70%

**REPORT Generated from Monthly Budget Report**

**Cedar Catholic Summary Finance Report**

2025-26 Admin Acct	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	0.00	0.00	1,645,717.88
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	0.00	0.00	1,509,748.94
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	-83,014.54	-131,903.94	-185,139.19	-185,139.19	-185,139.19	
2024-25 Admin Acct	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 Acct	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 Acct	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 FOR

**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		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			212,481.29
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	58,038.42			228,114.11
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	235,705.39	235,705.39	235,705.39	
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
2024-2025	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		
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
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		
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
2024-2025	4,886,215.98	4,891,338.06	4,906,487.01	5,023,910.03	5,133,510.43	5,062,151.70	5,048,774.14	5,225,501.44	5,087,196.29	4,835,684.25	5,100,108.89	0.00	0.00
2024-2025	4,466,355.04	4,767,605.62	4,785,651.49	4,740,710.35	4,626,909.64	4,807,927.12	4,470,786.32	4,689,956.51	4,673,049.87	4,504,035.75	4,438,670.14	4,569,857.38	4,765,879.85
2023-2024	4,143,444.20	4,217,923.99	4,124,906.61	3,896,119.67	3,827,922.74	4,219,562.90	4,176,291.19	4,260,094.52	4,246,587.17	4,257,088.30	4,056,217.75	4,158,200.01	4,310,171.04
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