

7:32 PM

06/17/24

Cash Basis

Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1, 2023 through June 17, 2024

	Jul 1, '23 - Jun 17, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 - Student Athletics			
3020B - Boys Basketball	19,825.05	0.00	100.0%
3020C - Girls Basketball	1,573.25	0.00	100.0%
3020D - Football	10,436.43	0.00	100.0%
3020E - Track and Field	6,573.00	0.00	100.0%
3020F - Wrestling	3,553.66	0.00	100.0%
3020G - Volleyball	3,910.64	0.00	100.0%
3020I - Boys Golf	3,554.00	0.00	100.0%
3020J - Girls Golf	525.00	0.00	100.0%
3020L - Athletics Miscellaneous	7,855.57	0.00	100.0%
3020M - Sports Season Passes	8,850.00	0.00	100.0%
Total 3020 - Student Athletics	66,656.60	0.00	100.0%
3023 - Activities and Clubs			
3023A - Booster Club	960.20	0.00	100.0%
3023C - Speech	3,275.00	0.00	100.0%
3023P - Catholic Schools Week	96.00	0.00	100.0%
3023Q - Activities Miscellaneous	140.63	0.00	100.0%
3023S - Robotics	18,100.00	0.00	100.0%
Total 3023 - Activities and Clubs	22,571.83	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	89,228.43	0.00	100.0%
FUNDRAISER INCOME			
3142 - Memorials	43,941.34	0.00	100.0%
3145 - Donations/Gifts	27,960.21	0.00	100.0%
Total FUNDRAISER INCOME	71,901.55	0.00	100.0%
OTHER OPERATING REVENUE			
3562 - Instructional Income & Fees			
3562B - Uniforms Fees	3.00	0.00	100.0%
3562 - Instructional Income & Fees - Other	775.00	0.00	100.0%
Total 3562 - Instructional Income & Fees	778.00	0.00	100.0%
3563 - Rental Income	300.00	0.00	100.0%
3564 - Interest Income	4,558.40	0.00	100.0%
3565 - Miscellaneous Income	14,952.31	0.00	100.0%
Total OTHER OPERATING REVENUE	20,588.71	0.00	100.0%
SCHOOL TUITION AND FEES			
3001 - TUITION			
3001A - Tuition from Scholarships	37,912.66	0.00	100.0%
3001B - Past Due Tuition	15,856.33	0.00	100.0%
3001C - Tuition from Development	32,120.63	0.00	100.0%
3001 - TUITION - Other	374,605.88	0.00	100.0%
Total 3001 - TUITION	460,495.50	0.00	100.0%
3003 - Parish Subsidies			
3003A - Holy Family	148,994.57	0.00	100.0%
3003B - Holy Trinity	204,553.14	0.00	100.0%
3003C - All Saints Church	122,065.96	0.00	100.0%
3003D - St. Michael	26,089.77	0.00	100.0%
Total 3003 - Parish Subsidies	501,723.44	0.00	100.0%
3004 - Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	962,282.54	0.00	100.0%
Total Income	1,144,001.23	0.00	100.0%
Gross Profit	1,144,001.23	0.00	100.0%
Expense			
ATHLETICS AND ACTIVITIES			
4020 - Athletics			
4020A - Cheerleading	59.76	0.00	100.0%
4020B - Boys Basketball	14,128.71	0.00	100.0%
4020C - Girls Basketball	2,678.00	0.00	100.0%
4020D - Football	20,998.69	0.00	100.0%
4020E - Track and Field	8,770.68	0.00	100.0%
4020F - Wrestling	4,407.00	0.00	100.0%
4020G - Volleyball	2,845.00	0.00	100.0%
4020H - Dance	418.65	0.00	100.0%
4020I - Boys Golf	1,183.28	0.00	100.0%
4020J - Girls Golf	1,254.38	0.00	100.0%
4020K - Concessions	2,434.28	0.00	100.0%
4020L - Athletics Miscellaneous	24,628.04	0.00	100.0%
4020M - Athletic Equipment	5,501.00	0.00	100.0%
Total 4020 - Athletics	89,307.48	0.00	100.0%

7:32 PM

06/17/24

Cash Basis

Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1, 2023 through June 17, 2024

	Jul 1, '23 - Jun 17, 24	Budget	% of Budget
4451 · Automotive			
4451A · Fuel	29,691.66	0.00	100.0%
4451B · Maintenance	26,398.05	0.00	100.0%
Total 4451 · Automotive	56,089.71	0.00	100.0%
4452 · Supplies Expense	711.87	0.00	100.0%
4453 · Miscellaneous Expenses	157.62	0.00	100.0%
Total FACILITIES & ADMIN EXPENSES	282,735.41	0.00	100.0%
FUNDRAISER & EVENT EXPENSE			
4145 · Donations	4,309.33	0.00	100.0%
Total FUNDRAISER & EVENT EXPENSE	4,309.33	0.00	100.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	41.15	0.00	100.0%
4323 · Computers	18,809.85	0.00	100.0%
4324 · Language Arts	1,907.39	0.00	100.0%
4325 · Counseling	2,151.00	0.00	100.0%
4327 · Languages	230.26	0.00	100.0%
4328 · Library	1,245.36	0.00	100.0%
4329 · Math	1,708.25	0.00	100.0%
4330 · Music			
4330A · Instrumental	3,697.92	0.00	100.0%
4330B · Vocal	1,802.64	0.00	100.0%
4330 · Music - Other	320.00	0.00	100.0%
Total 4330 · Music	5,820.56	0.00	100.0%
4331 · Natural Science	5,091.78	0.00	100.0%
4332 · PE/Health	1,300.00	0.00	100.0%
4333 · Religion	3,632.12	0.00	100.0%
4335 · Social Sciences	22.99	0.00	100.0%
4337 · Instructional Supplies	1,608.05	0.00	100.0%
4339 · Robotics	8,485.13	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	52,053.89	0.00	100.0%
OTHER OPERATING EXPENSES			
4999 · Capital Outlay	49,500.00	0.00	100.0%
Total OTHER OPERATING EXPENSES	49,500.00	0.00	100.0%
Total Expense	1,858,431.47	0.00	100.0%
Net Ordinary Income	-714,430.24	0.00	100.0%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,453.60	0.00	100.0%
3705B · MWAC	26,381.83	0.00	100.0%
3705C · Non-Restricted	82,245.48	0.00	100.0%
3705 · Released Funds from Endowments - Other	665.64	0.00	100.0%
Total 3705 · Released Funds from Endowments	137,766.55	0.00	100.0%
3706 · Released Funds			
3706A · Released Funds from Development			
3706AA · Technology Gift	20,000.00	0.00	100.0%
3706A · Released Funds from Development - Other	596,890.00	0.00	100.0%
Total 3706A · Released Funds from Development	616,890.00	0.00	100.0%
Total 3706 · Released Funds	616,890.00	0.00	100.0%
Total RESTRICTED / RELEASED ITEMS	754,656.55	0.00	100.0%
Total Other Income	754,656.55	0.00	100.0%
Net Other Income	754,656.55	0.00	100.0%
Net Income	40,226.31	0.00	100.0%

7:32 PM

06/17/24

Cash Basis

Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1, 2023 through June 17, 2024

	Jul 1, '23 - Jun 17, 24	Budget	% of Budget
4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	4,765.04	0.00	100.0%
4023D · One Act	2,064.06	0.00	100.0%
4023E · Music	174.35	0.00	100.0%
4023F · Math Counts	120.00	0.00	100.0%
4023H · Campus Ministry	3,549.48	0.00	100.0%
4023K · Swing Choir	281.37	0.00	100.0%
4023P · Catholic Schools Week	2,254.00	0.00	100.0%
4023R · Activities Miscellaneous	140.63	0.00	100.0%
Total 4023 · Activities and Clubs	14,220.82	0.00	100.0%
Total ATHLETICS AND ACTIVITIES	103,526.30	0.00	100.0%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	806,679.04	0.00	100.0%
4202 · Principal Salary	107,837.81	0.00	100.0%
Total CERTIFIED STAFF	914,516.85	0.00	100.0%
NON-CERTIFIED STAFF			
4203 · Administrative Staff	82,205.81	0.00	100.0%
4204 · Development Office Staff	19.50	0.00	100.0%
4205 · Transportation Services			
4205A · Activities Transportation	-802.12	0.00	100.0%
4205B · School Day Transportation	57,801.68	0.00	100.0%
4205C · Transportation Supervisor	4,410.66	0.00	100.0%
4205 · Transportation Services - Other	1,334.00	0.00	100.0%
Total 4205 · Transportation Services	62,744.62	0.00	100.0%
4206 · Maintenance Staff	38,752.50	0.00	100.0%
Total NON-CERTIFIED STAFF	183,722.43	0.00	100.0%
OTHER STAFF			
4207 · Nurse Contract	5,000.04	0.00	100.0%
4208 · Aids & Temporary Help	15,586.28	0.00	100.0%
4209 · Coaching	3,022.16	0.00	100.0%
4220 · Concessions Staff	3,528.81	0.00	100.0%
Total OTHER STAFF	27,137.29	0.00	100.0%
4214 · Federal Taxes	83,275.80	0.00	100.0%
4215 · Employer Flex Contributions	28,064.98	0.00	100.0%
4216 · Employer Pension	22,730.56	0.00	100.0%
4217 · Health Insurance	98,377.96	0.00	100.0%
4218 · Professional Development	3,543.28	0.00	100.0%
4219 · Miscellaneous Personnel Costs	4,935.39	0.00	100.0%
Total DEPARTMENT PERSONNEL COSTS	1,366,304.54	0.00	100.0%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	7,804.39	0.00	100.0%
4431 · Printing & Copying	4,996.85	0.00	100.0%
4432 · Utilities			
4432A · Fuel	513.72	0.00	100.0%
4432B · Water and Sewer	4,823.05	0.00	100.0%
4432C · Electricity	32,632.84	0.00	100.0%
Total 4432 · Utilities	37,969.61	0.00	100.0%
4433 · Telephone	3,433.81	0.00	100.0%
4434 · Rentals			
4434A · Rent Holy Trinity	17,000.00	0.00	100.0%
4434C · COMPLEX	8,000.00	0.00	100.0%
Total 4434 · Rentals	25,000.00	0.00	100.0%
4435 · Postage	1,769.85	0.00	100.0%
4436 · Advertising	290.00	0.00	100.0%
4437 · Dietary Supplies	135.36	0.00	100.0%
4438 · Cafeteria	4,025.00	0.00	100.0%
4439 · Office Supplies	869.20	0.00	100.0%
4440 · Service Contracts	18,904.97	0.00	100.0%
4441 · Equipment	3,603.20	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	5,181.22	0.00	100.0%
4443B · Parts & Service	47,749.51	0.00	100.0%
4443C · Groundskeeping	270.00	0.00	100.0%
4443 · Building & Grounds · Other	6,508.20	0.00	100.0%
Total 4443 · Building & Grounds	59,708.93	0.00	100.0%
4444 · Property/Auto/Workers Comp Ins	52,715.31	0.00	100.0%
4445 · Administrative Fees	3,771.40	0.00	100.0%
4446 · Taxes & Licenses	424.15	0.00	100.0%
4449 · Subscriptions	108.00	0.00	100.0%
4450 · Professional Fees	246.18	0.00	100.0%

REVENUE REPORT	2019-20	%	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$4,094,118.24	18.66%	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%
Parish Subsidies	\$3,604,268.24	24.38%	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%
Development	\$40,597.00	8.66%	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%
Endowment			\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%
Tuition	\$49,218.00	3.17%	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%
Others Budgeted	\$35.00	0.01%	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%
August Total	\$1,377,824.61	24.94%	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%
Parish Subsidies	\$596,074.99	28.41%	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%
Development	\$391,391.00	16.34%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%
Endowment			\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$390,312.22	28.31%	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%
Others Budgeted	\$46.40	0.02%	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%
September Total	\$771,613.90	28.46%	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%
Parish Subsidies	\$197,185.63	29.74%	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%
Development	\$468,434.00	25.55%	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%
Endowment			\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$105,878.47	35.13%	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%
Others Budgeted	\$115.80	0.04%	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%
October Total	\$896,769.14	32.55%	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%
Parish Subsidies	\$92,217.14	30.37%	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%
Development	\$492,476.00	35.22%	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%
Endowment			\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$312,026.00	55.23%	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%
Others Budgeted	\$50.00	0.05%	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%
November Total	\$1,990,036.12	41.62%	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%
Parish Subsidies	\$1,494,719.34	40.48%	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%
Development	\$492,476.00	44.89%	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%
Endowment			\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$2,840.78	55.41%	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%
Others Budgeted	\$0.00	0.05%	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%
December Total	\$1,099,000.32	46.63%	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%
Parish Subsidies	\$309,750.97	42.57%	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%
Development	\$769,209.02	60.01%	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%
Endowment			\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$20,040.33	56.70%	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%
Others Budgeted		0.05%	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%
January Total	\$1,576,841.46	53.81%	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%
Parish Subsidies	\$1,050,597.26	49.68%	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%
Development	\$505,545.00	69.94%	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%
Endowment			\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$20,699.20	58.04%	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%
Others Budgeted		0.05%	\$16,888.46	406.80%	\$-12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%
February Total	\$2,828,317.75	66.71%	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%
Parish Subsidies	\$1,389,422.05	59.08%	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%
Development	\$566,734.00	81.07%	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%
Endowment			\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$872,161.70	114.21%	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%
Others Budgeted		0.05%	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%
March Total	\$4,918,720.22	89.13%	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%
Parish Subsidies	\$4,407,221.22	88.89%	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%
Development	\$506,613.00	91.02%	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%
Endowment			\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$4,886.00	114.53%	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%
Others Budgeted		0.05%	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.98	250.72%	\$10,098.12	107.36%
April Total	\$1,331,886.96	95.20%	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%
Parish Subsidies	\$676,798.45	93.47%	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%
Development	\$551,800.00	101.86%	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%
Endowment			\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%
Tuition	\$103,133.26	121.17%	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%
Others Budgeted	\$155.25	0.08%	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%
May Total	\$368,265.57	96.88%	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	112.12%
Parish Subsidies	\$216,245.57	94.93%	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%
Development	\$152,020.00	104.85%	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%
Endowment			\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%
Tuition	\$0.00	121.17%	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%
Others Budgeted		0.08%	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%
June Total	\$877,724.29	100.88%	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$0.00	112.12%
Parish Subsidies	\$831,731.44	100.55%	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%		91.67%
Development	\$0.00	104.85%	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%		170.54%
Endowment			\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%		94.14%
Tuition	\$44,252.85	124.02%	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%		82.89%
Others Budgeted	\$1,740.00	0.42%	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%		184.18%
Total Received	\$22,131,118.58	100.88%	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,862,988.55	112.12%
Total Budgeted	\$21,938,519.00		\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79	
Parish Subsidies	\$14,784,334.00		\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52	
Development	\$5,090,531.00		\$310,000.00		\$310,000.00		\$310,000.00		\$350,000.00	
Endowment			\$102,600.00		\$127,294.54		\$140,195.69		\$146,341.48	
Tuition	\$1,552,500.00		\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00	
Others Budgeted	\$511,154.00		\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79	
Over/Under	192,599.58	0.88%	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	201,449.76	12.12%

EXPENDITURE REPORT	2019-20	%	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$1,776,080.23	8.10%	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%
Payroll and Benefits	\$1,552,280.21	8.90%	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%
Accounts Payable	\$223,800.02	4.97%	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%
August Total	\$1,750,705.33	16.08%	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%
Payroll and Benefits	\$1,485,990.30	17.42%	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%
Accounts Payable	\$264,715.03	10.85%	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%
September Total	\$1,964,465.29	25.03%	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%
Payroll and Benefits	\$1,513,333.46	26.10%	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%
Accounts Payable	\$451,131.83	20.87%	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%
October Total	\$1,750,121.38	33.01%	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%
Payroll and Benefits	\$1,493,938.48	34.67%	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%
Accounts Payable	\$256,182.90	26.56%	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%
November Total	\$1,853,600.58	41.46%	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%
Payroll and Benefits	\$1,535,612.56	43.48%	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%
Accounts Payable	\$317,988.02	33.62%	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%
December Total	\$1,704,430.45	49.23%	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%
Payroll and Benefits	\$1,500,331.65	52.08%	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%
Accounts Payable	\$204,098.80	38.16%	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%
January Total	\$1,753,060.01	57.22%	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%
Payroll and Benefits	\$1,518,851.10	60.79%	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%
Accounts Payable	\$234,208.91	43.36%	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%
February Total	\$1,719,549.38	65.05%	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%
Payroll and Benefits	\$1,465,501.95	69.20%	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%
Accounts Payable	\$254,047.43	49.00%	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%
March Total	\$1,780,342.83	73.17%	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%
Payroll and Benefits	\$1,447,628.60	77.50%	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%
Accounts Payable	\$332,714.23	56.39%	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%
April Total	\$1,956,589.81	82.09%	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%
Payroll and Benefits	\$1,472,278.74	85.94%	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%
Accounts Payable	\$484,311.07	67.15%	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%
May Total	\$1,724,746.83	89.95%	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%
Payroll and Benefits	\$1,498,573.49	94.54%	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%
Accounts Payable	\$226,173.34	72.18%	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%
June Total	\$2,197,232.90	99.97%	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$0.00	103.60%
Payroll and Benefits	\$1,457,211.83	102.90%	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		97.30%
Accounts Payable	\$740,021.07	88.61%	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		126.01%
Total Expended	\$21,930,925.02	99.97%	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,721,405.87	103.60%
Total Budgeted	\$21,938,519.00		\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79	
Payroll and Benefits	\$17,436,457.79		\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79	
Accounts Payable	\$4,502,061.21		\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00	
Over/Under	(7,593.98)	0.03%	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	59,867.08	-3.60%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

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	0.00	1,721,405.87
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	0.00	1,862,988.55
Reconciled 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	270,229.54	
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	
2021-22 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,548,965.75	109,851.02	118,012.17	147,778.34	148,324.28	133,847.89	123,011.07	132,462.88	143,181.79	124,399.09	136,249.29	133,275.72	140,877.27	1,591,270.81
Receipts	1,531,783.06	73,109.81	174,102.71	165,799.63	99,583.89	91,764.09	140,279.99	130,391.33	44,994.45	154,720.86	275,058.92	8,708.20	243,927.07	1,602,440.95
Cash Balance	277,104.09	240,362.88	296,453.42	314,474.71	265,734.32	223,650.52	240,919.44	238,847.89	140,660.55	170,982.32	309,791.95	185,224.43	288,274.23	
2020-21 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,485,969.70	90,893.69	163,948.25	122,354.01	131,800.23	120,237.84	152,558.05	121,185.83	114,017.20	121,406.65	116,370.42	108,237.56	145,416.05	1,508,425.78
Receipts	1,439,090.31	130,077.64	152,904.01	221,579.97	80,440.87	313,785.26	183,043.23	139,728.42	76,016.69	161,502.66	123,566.96	70,535.67	447,460.20	2,100,641.58
Cash Balance	112,598.96	151,782.91	140,738.67	239,964.63	188,605.27	382,152.69	412,637.87	431,180.46	393,179.95	433,275.96	440,472.50	402,770.61	704,814.76	

REPORT Generated from Monthly Bank Statements

*2020-2021: PPP LOAN FOR

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		170,105.14
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		186,720.92
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	200,623.42	
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	
2021-22 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		6,863.13	2,562.51	10,697.45	27,149.23	18,853.36	4,306.74	8,257.72	11,333.23	22,818.26	8,096.69	3,477.31	9,696.28	134,111.91
Receipts		4,293.15	12,696.35	8,251.67	22,068.14	16,120.10	16,364.73	16,136.55	13,939.64	10,213.18	7,746.13	15.72	23,244.20	151,089.56
Cash Balance	117,536.34	114,966.36	125,100.20	122,654.42	117,573.33	114,840.07	126,898.06	134,776.89	137,383.30	124,778.22	124,427.66	120,966.07	134,513.99	
2020-21 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		8,571.49	30,131.92	10,244.87	19,328.59	4,886.86	15,334.09	16,714.44	6,068.32	9,223.32	16,673.50	10,768.78	1,303.46	149,249.64
Receipts		9,469.14	27,992.50	9,936.30	20,924.46	10,760.63	11,950.30	15,548.75	17,350.79	15,639.85	10,447.84	17,958.51	2,062.33	170,041.40
Cash Balance	96,744.58	97,642.23	95,502.81	95,194.24	96,790.11	102,663.88	99,280.09	98,114.40	109,396.87	115,813.40	109,587.74	116,777.47	117,536.34	

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
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		
2022-2023	3,399,834.95	3,581,062.81	3,484,904.86	3,229,157.36	3,248,457.57	3,524,474.06	3,434,532.48	3,585,914.14	3,507,909.05	3,588,330.25	3,626,068.21	3,625,582.85	3,766,447.72	
2021-2022	3,883,327.46	3,922,539.40	3,982,001.76	3,820,207.68	3,948,130.40	3,887,588.40	4,143,609.71	4,025,655.48	3,961,104.51	3,883,815.33	3,626,163.08	3,639,519.85	3,399,834.95	
2020-2021	2,979,772.68	3,091,466.36	3,200,921.30	3,137,104.73	3,099,156.24	3,325,383.94	3,431,906.17	3,406,621.47	3,460,276.93	3,417,502.04	3,523,728.62	3,550,362.69	3,883,327.46	

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
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		
2022-2023	215,304.47	215,304.47	235,882.82	237,332.84	244,758.41	244,919.25	245,241.53	245,735.88	247,180.44	247,731.81	248,024.23	238,212.67	242,159.08	
2021-2022	170,158.14	170,215.82	170,803.52	237,031.19	240,939.71	241,015.72	231,720.17	231,798.77	170,700.60	191,685.36	211,742.94	211,800.84	215,304.47	
2020-2021	456.96	456.96	811.96	846.96	116,608.96	116,608.96	55,709.40	120,709.40	121,589.40	210,827.85	212,840.12	170,098.22	170,158.14	

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2023-2024	4,253,286.65	4,559,187.43	4,483,495.81	4,269,078.74	4,097,943.82	4,408,084.27	4,365,163.79	4,479,056.88	4,387,117.00	4,374,984.31	4,566,234.78	4,613,568.73		
2022-2023	4,011,911.23	4,256,401.03	4,250,003.23	4,004,429.76	3,993,150.22	4,197,271.13	4,298,770.75	4,473,589.89	4,320,883.58	4,383,963.31	4,378,244.21	4,379,084.45	4,465,736.37	
2021-2022	4,448,126.03	4,448,084.46	4,574,358.90	4,494,368.00	4,572,377.76	4,467,094.71	4,743,147.38	4,631,079.03	4,409,848.96	4,371,261.23	4,272,125.63	4,157,511.19	4,037,927.64	
2020-2021	3,189,573.18	3,341,348.46	3,437,974.74	3,473,110.56	3,501,160.58	3,926,809.47	3,999,533.53	4,056,625.73	4,084,443.15	4,177,419.25	4,286,628.98	4,240,008.99	4,875,836.70	