

FINANCE REPORT

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05/10/24

Cash Basis

Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1, 2023 through May 10, 2024

	Jul 1, '23 - May 10, 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	6,083.00	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	3,140.00	0.00	100.0%
3020J · Girls Golf	525.00	0.00	100.0%
3020L · Athletics Miscellaneous	4,325.57	0.00	100.0%
3020M · Sports Season Passes	8,850.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	62,222.60	65,000.00	95.7%
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	84,794.43	65,000.00	130.5%
FUNDRAISER INCOME			
3142 · Memorials	59,524.25	50,000.00	119.0%
3145 · Donations	27,960.21	0.00	100.0%
Total FUNDRAISER INCOME	87,484.46	50,000.00	175.0%
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	4,145.60	2,000.00	207.3%
3565 · Miscellaneous Income	14,952.31	0.00	100.0%
Total OTHER OPERATING REVENUE	20,175.91	2,000.00	1,008.8%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	32,577.66	0.00	100.0%
3001B · Past Due Tuition	15,856.33	0.00	100.0%
3001C · Tuition from Development	29,215.63	0.00	100.0%
3001 · TUITION - Other	357,808.48	546,510.00	65.5%
Total 3001 · TUITION	435,458.10	546,510.00	79.7%
3003 · Parish Subsidies			
3003A · Holy Family	136,565.45	0.00	100.0%
3003B · Holy Trinity	187,529.87	0.00	100.0%
3003C · All Saints Church	111,900.49	0.00	100.0%
3003D · St. Michael	23,917.34	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	459,913.15	501,723.52	91.7%
3004 · Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	895,434.85	1,048,233.52	85.4%
Total Income	1,087,889.65	1,165,233.52	93.4%
Gross Profit	1,087,889.65	1,165,233.52	93.4%

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Expense	Jul 1, '23 - May 10, 24	Budget	% of Budget
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	14,128.71	12,500.00	113.0%
4020C · Girls Basketball	2,678.00	12,500.00	21.4%
4020D · Football	20,998.69	20,000.00	105.0%
4020E · Track and Field	8,200.18	5,000.00	164.0%
4020F · Wrestling	4,407.00	2,000.00	220.4%
4020G · Volleyball	2,845.00	6,000.00	47.4%
4020H · Dance	418.66	500.00	83.7%
4020I · Boys Golf	658.38	1,500.00	43.9%
4020J · Girls Golf	1,254.38	1,000.00	125.4%
4020K · Concessions	2,434.28	0.00	100.0%
4020L · Athletics Miscellaneous	19,958.54	10,000.00	199.6%
4020M · Athletic Equipment	5,501.00	5,000.00	110.0%
Total 4020 · Athletics	83,542.58	76,250.00	109.6%
4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	4,765.04	1,000.00	476.5%
4023D · One Act	2,064.06	1,000.00	206.4%
4023E · Music	174.35	0.00	100.0%
4023F · Math Counts	120.00	200.00	60.0%
4023H · Campus Ministry	3,349.98	5,000.00	67.0%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	0.00	500.00	0.0%
4023K · Swing Choir	281.37	0.00	100.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	2,254.00	1,500.00	150.3%
4023R · Activities Miscellaneous	140.63	1,500.00	9.4%
Total 4023 · Activities and Clubs	14,021.32	11,800.00	118.8%
Total ATHLETICS AND ACTIVITIES	97,563.90	88,050.00	110.8%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	736,395.55	708,370.42	104.0%
4202 · Principal Salary	107,837.81	90,000.00	119.8%
Total CERTIFIED STAFF	844,233.36	798,370.42	105.7%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	31,200.00	0.0%
4203B · Bookkeeper	0.00	31,200.00	0.0%
4203 · Administrative Staff - Other	75,207.67	0.00	100.0%
Total 4203 · Administrative Staff	75,207.67	62,400.00	120.5%
4205 · Transportation Services			
4205A · Activities Transportation	-893.62	500.00	-178.7%
4205B · School Day Transportation	54,352.31	25,000.00	217.4%
4205C · Transportation Supervisor	4,034.16	2,800.00	144.1%
4205 · Transportation Services - Other	1,481.02	2,000.00	74.1%
Total 4205 · Transportation Services	58,973.87	30,300.00	194.6%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	27,040.00	0.0%
4206C · MWAC Custodian	0.00	15,750.00	0.0%
4206 · Maintenance Staff - Other	35,658.50	0.00	100.0%
Total 4206 · Maintenance Staff	35,658.50	52,790.00	67.5%
Total NON-CERTIFIED STAFF	169,840.04	145,490.00	116.7%
OTHER STAFF			
4207 · Nurse Contract	4,583.37	5,000.00	91.7%
4208 · Aids & Temporary Help	15,451.28	7,500.00	206.0%
4209 · Coaching	2,691.04	110,000.00	2.4%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	3,227.44	2,800.00	115.3%
Total OTHER STAFF	25,953.13	129,800.00	20.0%

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	Jul 1, '23 - May 10, 24	Budget	% of Budget
4214 · Federal Taxes	77,053.37	82,268.90	93.7%
4215 · Employer Flex Contributions	25,763.72	32,340.00	79.7%
4216 · Employer Pension	20,826.26	30,948.31	67.3%
4217 · Health Insurance	89,826.77	72,993.16	123.1%
4218 · Professional Development	3,273.28	1,500.00	218.2%
4219 · Miscellaneous Personnel Costs	2,584.75	3,000.00	86.2%
Total DEPARTMENT PERSONNEL COSTS	1,259,354.68	1,296,710.79	97.1%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	7,804.39	10,000.00	78.0%
4431 · Printing & Copying	4,096.85	10,000.00	41.0%
4432 · Utilities			
4432A · Fuel	473.42	2,000.00	23.7%
4432B · Water and Sewer	4,484.70	5,000.00	89.7%
4432C · Electricity	30,818.04	28,000.00	110.1%
Total 4432 · Utilities	35,776.16	35,000.00	102.2%
4433 · Telephone	3,142.16	3,500.00	89.8%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	0.00	8,000.00	0.0%
Total 4434 · Rentals	0.00	25,000.00	0.0%
4435 · Postage	1,565.85	1,500.00	104.4%
4436 · Advertising	290.00	250.00	116.0%
4437 · Dietary Supplies	135.36	0.00	100.0%
4438 · Cafeteria	4,025.00	3,000.00	134.2%
4439 · Office Supplies	869.20	5,000.00	17.4%
4440 · Service Contracts	17,128.30	30,000.00	57.1%
4441 · Equipment	603.20	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	4,754.66	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	0.00	25,000.00	0.0%
Total 4443 · Building & Grounds	52,774.17	25,000.00	211.1%
4444 · Property/Auto/Workers Comp Ins	48,215.31	41,528.00	116.1%
4445 · Administrative Fees	3,679.83	3,500.00	105.1%
4446 · Taxes & Licenses	424.15	250.00	169.7%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	246.18	250.00	98.5%
4451 · Automotive			
4451A · Fuel	27,529.01	0.00	100.0%
4451B · Maintenance	26,323.05	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
Total 4451 · Automotive	53,852.06	50,000.00	107.7%
4452 · Supplies Expense	711.87	1,500.00	47.5%
4453 · Miscellaneous Expenses	157.62	250.00	63.0%
Total FACILITIES & ADMIN EXPENSES	235,605.66	246,278.00	95.7%
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	1,000.00	4.1%
4323 · Computers	18,809.85	1,500.00	1,254.0%
4324 · Language Arts	1,907.39	1,500.00	127.2%
4325 · Counseling	2,151.00	2,500.00	86.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	230.26	1,000.00	23.0%
4328 · Library	1,050.36	2,000.00	52.5%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	3,697.92	2,000.00	184.9%
4330B · Vocal	1,802.64	2,000.00	90.1%
4330 · Music - Other	320.00	0.00	100.0%
Total 4330 · Music	5,820.56	4,000.00	145.5%

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4331 · Natural Science	3,880.43	3,000.00	129.3%
4332 · PE/Health	1,300.00	500.00	260.0%
4333 · Religion	3,632.12	2,500.00	145.3%
4334 · Resource	0.00	500.00	0.0%
4335 · Social Sciences	22.99	1,000.00	2.3%
4337 · Instructional Supplies	1,608.05	1,000.00	160.8%
4338 · Technology Supplies	0.00	1,000.00	0.0%
4339 · Robotics	8,485.13	5,000.00	169.7%
Total INSTRUCTIONAL MATERIALS	50,647.54	30,500.00	166.1%
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	1,696,981.11	1,661,538.79	102.1%
Net Ordinary Income	-609,091.46	-496,305.27	122.7%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,453.60	33,272.00	85.5%
3705B · MWAC	26,381.83	30,824.00	85.6%
3705C · Non-Restricted	82,245.48	82,245.48	100.0%
3705 · Released Funds from Endowments - Other	685.64	0.00	100.0%
Total 3705 · Released Funds from Endowments	137,766.55	146,341.48	94.1%
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	350,000.00	170.5%
Total 3706A · Released Funds from Development	616,890.00	350,000.00	176.3%
Total 3706 · Released Funds	616,890.00	350,000.00	176.3%
Total RESTRICTED / RELEASED ITEMS	754,656.55	496,341.48	152.0%
Total Other Income	754,656.55	496,341.48	152.0%
Net Other Income	754,656.55	496,341.48	152.0%
Net Income	145,565.09	36.21	402,002.5%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%
Development	\$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	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%
Development	\$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	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%
Development	\$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	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%
Development	\$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	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%
Development	\$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	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%
Development	\$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	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%
Development	\$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	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%
Others Budgeted	\$16,888.46	406.80%	\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%
Development	\$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	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%
Development	\$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	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%
April Total	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%
Development	\$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	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$0.00	105.45%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%		83.33%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%		170.54%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%		94.14%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%		74.17%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%		165.86%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$0.00	105.45%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%		83.33%
Development	\$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	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%		74.17%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%		165.86%
Total Received	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,752,115.05	105.45%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52	
Development	\$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	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79	
Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	90,576.26	5.45%

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%
Accounts Payable	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%
August Total	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$0.00	93.64%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%		88.08%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%		113.42%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$0.00	93.64%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		88.08%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		113.42%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,555,884.06	93.64%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	(105,654.73)	6.36%

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	0.00	0.00	1,555,884.06
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	0.00	0.00	1,752,115.05
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	324,877.85	324,877.85	
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 FOF

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			112,542.82
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			145,630.42
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	217,095.24	217,095.24	
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			
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			
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			
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	