	Jul 1 - Aug 21, 24	Budget	% of Budget
Ordinary Income/Expense			
Income ATHLETICS AND ACTIVITIES INCOME 3020 · Student Athletics			
3020D · Football 3020L · Athletics Miscellaneous	656.31 2,624.10	0.00 0.00	100.0% 100.0%
Total 3020 · Student Athletics	3,280.41	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	3,280.41	0.00	100.0%
FUNDRAISER INCOME 3142 · Memorials 3145 · Donations/Gifts	100,936.45	0.00	100.0%
	7,158.93	0.00	100.0%
Total FUNDRAISER INCOME OTHER OPERATING REVENUE	108,095.38	0.00	100.0%
3564 · Interest Income 3565 · Miscellaneous Income	404.36 49.00	0.00 0.00	100.0% 100.0%
Total OTHER OPERATING REVENUE	453.36	0.00	100.0%
SCHOOL TUITION AND FEES 3001 - TUITION 3001A - Tuition from Scholarships 3001B - Past Due Tuition 3001C - Tuition from Development 3001 - TUITION - Other	1,745.00 10,592.50 7,905.00 101,927.04	0.00 0.00 0.00 0.00	100.0% 100.0% 100.0%
Total 3001 · TUITION	122,169.54	0.00	100.0%
3003 · Parish Subsidies 3003A · Holy Family 3003B · Holy Trinity 3003C · All Saints Church 3003D · St. Michael	24,858.24 34,160.75 20,370.94 4,166.73	0.00 0.00 0.00 0.00	100.0% 100.0% 100.0% 100.0%
Total 3003 · Parish Subsidies	83,556.66	0.00	100.0%
Total SCHOOL TUITION AND FEES	205,726.20	0.00	100,0%
Total Income	317,555.35	0.00	100.0%
Gross Profit	317,555.35	0.00	100.0%
Expense ATHLETICS AND ACTIVITIES 4020 · Athletics			
4020D · Football 4020E · Track and Field 4020H · Dance 4020J · Girls Golf 4020L · Athletics Miscellaneous	6,262.80 300.00 -181.65 75.00 6,640.27	0.00 0.00 0.00 0.00 0.00	100.0% 100.0% 100.0% 100.0% 100.0%
Total 4020 · Athletics	13,096.42	0.00	100.0%
4023 · Activities and Clubs 4023H · Campus Ministry	802.71	0.00	100.0%
Total 4023 · Activities and Clubs	802.71	0.00	100.0%
Total ATHLETICS AND ACTIVITIES	13,899.13	0.00	100.0%
DEPARTMENT PERSONNEL COSTS CERTIFIED STAFF 4201 · Teacher Salaries	68,102.56	0.00	100.0%
Total CERTIFIED STAFF	68.102.56	0.00	100.0%
NON-CERTIFIED STAFF 4203 · Administrative Staff	7,953.82	0.00	100.0%
4205 · Transportation Services 4205C · Transportation Supervisor 4205 · Transportation Services - Other	467 90 381.30	0.00	100.0% 100.0%
Total 4205 · Transportation Services	849.20	0.00	100.0%
4206 - Maintenence Staff	3,536,00	0.00	100.0%
Total NON-CERTIFIED STAFF	12.339.02	0.00	100.0%

	Jul 1 - Aug 21, 24	Budget	% of Budget
OTHER STAFF			
4207 · Nurse Contract	416.67	0.00	100.0%
4208 · Aids & Temporary Help	341.25	0.00	100.0%
4209 · Coaching 4220 · Concessions Staff	8,151.28 374.33	0.00 0.00	100.0% 100.0%
Total OTHER STAFF	9,283.53	0.00	100.0%
4214 · Federal Taxes	5,928.65	0.00	100.0%
4215 · Employer Flex Contributions	2,301.26	0.00	100.0%
4216 · Employer Pension	1,925.22	0.00	100.0%
4217 · Health Insurance	8,551.19	0.00	100.0%
4218 · Professional Development	803.04	0.00	100.0%
Total DEPARTMENT PERSONNEL COSTS	109,234.47	0.00	100.0%
FACILITIES & ADMIN EXPENSES			40.000000000000000000000000000000000000
4431 · Printing & Copying	818.34	0,00	100.0%
4432 · Utilities 4432A · Fuel	80.35	0.00	100.0%
4432B · Water and Sewer	522.10	0.00	100.0%
4432C · Electricity	1,931.16	0.00	100.0%
A 304 (- 100 A 100			
Total 4432 · Utilities	2,533.61	0.00	100.0%
4433 · Telephone	584.66	0.00	100.0%
4439 · Office Supplies	621.33	0.00	100.0%
4440 · Service Contracts	2,245.77	0.00	100.0%
4443 · Building & Grounds 4443A · Custodial Supplies	1,002.10	0.00	100.0%
4443B · Parts & Service	10.735.74	0.00	100.0%
4443C · Groundskeeping	3,900.00	0.00	100.0%
Total 4443 · Building & Grounds	15,637.84	0.00	100.0%
4444 · Property/Auto/Workers Comp Ins	9.227.18	0.00	100.0%
4445 · Administrative Fees	1,086.19	0.00	100.0%
4447 · Legal Fees	250.00	0.00	100.0%
4451 · Automotive			
4451A · Fuel	511.72	0.00	100.0%
4451B · Maintenance	3,278.38	0.00	100.0%
Total 4451 · Automotive	3,790.10	0.00	100.0%
4452 · Supplies Expense	5,776.98	0.00	100.0%
4453 · Miscellaneous Expenses	712.50	0.00	100.0%
Total FACILITIES & ADMIN EXPENSES	43.284.50	0.00	100.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	721.11	0,00	100.0%
4324 · Language Arts	373.33	0.00	100.0%
4327 · Languages	110.94	0.00	100.0%
4328 · Library 4329 · Math	500.40 13.40	0.00 0.00	100.0%
4330 · Music	10.40	0.00	100.0%
4330A · Instrumental	4,486.24	0.00	100.0%
Total 4330 · Music	4,486.24	0.00	100.0%
4331 · Natural Science	4.784.59	0.00	100.0%
4333 · Religion	1.608.62	0.00	100.0%
4335 · Social Sciences	74.95	0.00	100.0%
4337 · Instructional Supplies	7,277.18	0.00	100.0%
4338 · Techology Supplies	564.00	0.00	100.0%
4339 · Robotics	11,000.00	0,00	100.0%
43390 · Art	86.88	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	31,606.64	0.00	100.0%
Total Expense	198,024.74	0.00	100.0%
Net Ordinary Income	119,530.61	0.00	100.0%

	Jul 1 - Aug 21, 24	Budget	% of Budget	
Other Income/Expense				
Other Income				
RESTRICTED / RELEASED ITEMS				
3705 · Released Funds from Endowments				
3705A · ACNM	28,765.68	0.00	100.0%	
3705B · MWAC	26,668.66	0 00	100.0%	
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%	
Total 3705 · Released Funds from Endowments	56,127.36	0.00	100.0%	
3706 · Released Funds				
3706A · Released Funds from Development	50,000.00	0.00	100.0%	
Total 3706 · Released Funds	50,000.00	0.00	100.0%	
Total RESTRICTED / RELEASED ITEMS	106,127.36	0.00	100.0%	
Total Other Income	106,127.36	0.00	100.0%	
Net Other Income	106,127.36	0.00	100.0%	
Income	225,657.97	0.00	100.0%	

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REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$130,077.64	9.049	\$73,109.81				THE RESERVE THE PARTY OF THE PA	WINDSHAM THE REAL PROPERTY OF	The same of the sa	18.35%
Parish Subsidies	\$49,737.74								\$60,942.07	11.85%
Development	\$0.00								\$50,000.00	13.33%
Endowment	\$0.00			_				-	\$56,127.36	38.18%
Tuition	\$76,261.47								\$44,095.45	7.56%
Others Budgeted	\$4,078.43	ACCUPATION OF THE PARTY.	CONTRACTOR OF THE PERSON NAMED IN	THE RESERVE OF THE PERSON NAMED IN	THE RESERVED FOR THE PARTY OF T	THE RESIDENCE OF THE PERSON NAMED IN	\$1,587.73	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	\$107,425.94	91.85%
August Total	\$152,904.01	AND DESCRIPTION OF THE PARTY OF	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	The second second second	The second second second	THE RESERVE OF THE PERSON NAMED IN	A STATE OF THE PARTY OF THE PAR	THE RESERVE AND PERSONS ASSESSMENT	\$0.00	The second second second
Parish Subsidies	\$50,897.26						\$63,835.78			11.85%
Development	\$0.00						\$0.00			13.33%
Endowment	\$0.00						\$103,634.41			7.56%
Tuition	\$95,894.23 \$6,112.52						\$10,751.07			91.85%
Others Budgeted	\$221,579.97	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	The second secon	THE RESERVE THE PERSON NAMED IN		THE RESERVE OF THE PERSON NAMED IN	\$108,287.10		\$0.00	18,35%
September Total		THE RESERVE OF THE PERSON NAMED IN	- Commission of the last of th	The second second	THE RESERVE OF THE PERSON NAMED IN	OR OTHER DESIGNATION OF THE PERSON NAMED IN	\$61,300,54	The second name of the second	40.00	11.85%
Parish Subsidies	\$20,973.46						\$0.00			13.33%
Development	\$115,592.00				1		\$0.00			38.18%
Endowment Tuition	\$69,752.60	-			-		\$31,601.92			7.56%
Others Budgeted	\$15,261.91						\$15,384.64			91.85%
October Total	\$80,440.87			ACCRECATE VALUE OF THE PARTY OF			\$49,182.09	The state of the s	\$0.00	18.35%
Parish Subsidies	\$40,868.00			The state of the last of the l	The same of the sa	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is th	\$22,614.59	-	1000	11.85%
Development Development	\$0.00						\$0.00	-		13.33%
Endowment	\$0.00		3		1		\$0.00			38.18%
Tuition	\$31,002.64		\$41,719.75			1000000	\$20,448.39			7.56%
Others Budgeted	\$8,570.23						\$6,119.11			91.85%
November Total	\$313,785.26	STREET, SQUARE, SQUARE	The same of the sa	WALLES THE REAL PROPERTY.		THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$119,422.15	THE RESERVE OF THE PERSON NAMED IN	\$0.00	18.35%
Parish Subsidies	\$40,250.04	THE REAL PROPERTY.	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	-			\$41,810.29	The state of the s		11.85%
Development Development	\$0.00		\$0.00				\$0.00			13.33%
Endowment	\$25,000.00		\$0.00				\$0.00			38.18%
Tuition	\$22,127.09		\$29,082.38		\$48,293.24	62.43%	\$54,490.73	42.94%		7.56%
Others Budgeted	\$226,408.13		\$20,871.95		\$8,277.02	142.55%	\$23,121.13	48.70%		91.85%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$0.00	18.35%
Parish Subsidies	\$61,841.46	The second second second	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%		11.85%
Development	\$25,000.00		\$20,000.00		\$163,205.00		\$0.00	71.97%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%		7.56%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%		91.85%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$0.00	18.35%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%		11.85%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00		\$0.00	37.94%		38.18%
Tuition	\$59,703.38		\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%		7.56%
Others Budgeted	\$16,888.46	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	-\$12,931.57	130.84%	\$6,959.89	The second second	\$17,101.86	84.56%		91.85%
February Total	\$76,016.69	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	THE RESERVE OF THE PERSON NAMED IN	\$0.00	18.35%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59			11.85%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18% 7.56%
l'uition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78 \$16,567.36	63.67% 98.73%		91.85%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60		\$19,108.61	199.91% 90.49%	The same of the sa	CHARLES STREET, SQUARE, SQUARE	\$0.00	18.35%
March Total	\$161,502.66		\$154,720.86	70.16%	\$152,691.57	-	\$71,020.57	75.31%		11.85%
Parish Subsidies	\$40,559.02						\$41,810.29 \$0.00	75.00% 93.40%		13.33%
Development	\$0.00		\$0.00	6.45%	\$0.00	75.55%	\$0.00	37.94%		38.18%
Endowment	\$89,000.00 \$26,314.00		\$71,785.36 \$22,393.12	105.03% 84.58%	\$0.00 \$37,492.25	46.29% 90.95%	\$19,112.16	67.17%		7.56%
Tuition	\$26,314.00	101.97% 431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12			91.85%
Others Budgeted			\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	Contract of the last of the la	\$0.00	18.35%
April Total	\$123,566.96 \$69,082.92	109.98% 89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%	\$0.00	11.85%
Parish Subsidies Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%		13.33%
Endowment	\$0.00		\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%		38.18%
Cuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%		7.56%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66			91.85%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	\$0.00	18.35%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	NAME AND ADDRESS OF THE OWNER, WHEN		11.85%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%		13.33%
indowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		38.18%
uition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%		7.56%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%		91.85%
une Total	\$447,460.20	The second second	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$0.00	18.35%
arish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%		11.85%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%		13.33%
indowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		38.18%
uition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%		7.56%
thers Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325,14%	\$758.76	184.83%		91.85%
otal Received	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$318,590.82	18.35%
otal Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17	
arish Subsidies	\$486,717.31	ENTER!	\$501,723.52		\$501,723.52	Marine I	\$501,723.52		\$514,111.54	
evelopment	\$310,000.00	1	\$310,000.00	No. of the last	\$310,000.00		\$350,000.00	manage (in	\$375,000.00	
ndowment	\$102,600.00		\$127,294.54		\$140,195,69		\$146,341.48		\$146,988.84	
uition	\$465,273.00		\$512,265.00		\$562,860,00		\$546,510.00		\$583,025.00	
thers Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79	
							ARA MAR 88	1 7 2 7 7	(* * * * * * * * * * * * * * * * * * *	01 0000
ver/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	253,795.55	15.27%	(1,417,498.35)	-81,65%

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$90,893.69	6.129	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%	\$122,494.14	7.06%
Payroll and Benefits	\$80,980.06	7.269	% \$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%	\$100,200.18	7.32%
Accounts Payable	\$9,913.63	2.679	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47		\$22,293.96	6.07%
August Total	\$163,948.25	17.159	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%	\$0.00	7.06%
Payroll and Benefits	\$90,534.42	15.389	886,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%		7.32%
Accounts Payable	\$73,413.83	22.469	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%		6.07%
September Total	\$122,354.01	25.38 %	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%	\$0.00	7.06%
Payroll and Benefits	\$91,327.17	23,579	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%		7.32%
Accounts Payable	\$31,026.84	30.83%	6 \$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%		6.07%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$0.00	7.06%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%		7.32%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%		6.07%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$0.00	7.06%
Payroll and Benefits	\$94,266,80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%		7.32%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%		6.07%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$0.00	7.06%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496,77	51.78%		7.32%
Accounts Payable	\$36,072.04	58.61%	\$23,207,84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%		6.07%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$0.00	7.06%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%		7.32%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%		6.07%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$0.00	7.06%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%		7.32%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%		6.07%
MarchTotal	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$0.00	7.06%
Payroll and Benefits	\$89,387,48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%		7.32%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%		6.07%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$0.00	7.06%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%		7.32%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%		6.07%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$0.00	7.06%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%		7.32%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%		6.07%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$0.00	7.06%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%		7.32%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%		6.07%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$122,494.14	7.06%
Fotal Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79	NA CHEE	\$1,369,092.00	
Accounts Payable	\$370,928.00		\$350,378.00	( September 1	\$380,878,00		\$364,828.00		\$366,997.17	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	(1,613,595,03)	92.94%

REPORT Generated	from Monthly Budg	et Report					CadasCatha		_					
2024-25 Admin A	ceBeginning Balance	July	August	September	October	November	December	lic Summary Fin				,		
Expenditures	1,736,089.17	122,494.14	0.00	0.00	0.00	0.00	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	January	February	March	April	May	June	Year to Date
Receipts	1,736,089.17	318,590.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	122,494.14
Reconciled Balance	177,700.58	373,797.26	373,797.26		373,797.26	373,797.26	373,797.26	373,797.26	0.00 373,797.26	0.00	0.00	0.00	0.00	318,590.82
2023-24 Admin Ad	Beginning Balance	July	August	September	October	November	The second second second	The second secon		The second second second	373,797.26	AND DESCRIPTION OF THE PERSON	373,797.26	
Expenditures	1,661,538.79	140,907.68	188,168.63	153,863.04	161,121.75	149,501.82	December 149,719.66	January 157,166,38	February 151,016.03	March	April	May	June	Year to Date
Receipts Cash Balance	1,661,538.79 <b>60,672.21</b>	352,987.63	178,221.26	108,287.10	49,182.09	119,422.15	119,461.41	198,678.06	54,093.73	142,543.79 71,020.57	161,875.28 500,761.05	165,521.81	144,874.75	1,866,280.62
	Beginning Balance	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	110,873.50 270,229.54	52,345.79 177,700.58	1,915,334.34
Expenditures	1,615,578.26	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Receipts	1,615,279.21	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
Cash Balance	262,257.82	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
-	Beginning Balance	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	1,701,222,44
Expenditures	1,548,965.75	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Receipts	-	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
Cash Balance	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 Dalance	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	1,002,410,95
REPORT Gener	ated from Monthly	v Bank Statemen	ite									100,224.43	Name and Address of the Owner, where	PPP LOAN FO
	Beginning Balance	July	August	And Court town Is a winter	0.11							_		
Expenditures	BALLS THE SER	10,761.46	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Receipts		16,014.22												10,761.46
Cash Balance	199,857.51	205,110.27	205,110.27	205 110 27	205 110									16,014.22
2023-24 Activities	Beginning Balance	July		205,110.27	205,110.27	205,110.27	205,110.27	205,110.27	205,110.27	205,110.27	205,110.27	205,110.27	205,110.27	
Expenditures	beginning Balance	AND PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Receipts		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
Cash Balance	184,007.64	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
Annual Control of the	The same of the sa	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	100,000.41
	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	利益 E-30 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	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	215,522.47
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	
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	134,111.91
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	151,089.56
DEBODE C							THE RESIDENCE OF THE PARTY AND ADDRESS OF THE					120,700.07	154,515.55	SER SECTION
A STREET, SQUARE, SQUA	ated from Monthly		weeks browning to have											
Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Laboration of the contraction
2024-2025	4,117,993.49	4,152,034.87											June	EASTER STREET
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	
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	
	ated from Monthly	-												No. 1777 Annual
Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2024-2025	177,459.22	391,997.68												
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	
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	
Combined Acets.	Beginning Balance	destance for be declared	anders A	C										
2024-2025	4,673,010.80	July 5,122,940.08	August	September	October	November	December	January	February	March	April	May	June	
2023-2024	4,370,315.02	4,588,912.28	4 533 504 33	4 206 604 60	1.000 :== =									Action to the
2023-2024	4,011,911.23	4,256,401.03	4,533,504.33	4,376,654.69	4,298,477.24	4,638,697.36	4,626,035.13	4,698,416.54	4,703,398.96	4,762,789.49	4,615,154.19	4,717,136.45	4,869,107.48	
2021-2022	4,448,126.03	4,448,084.46	4,250,003.23 4,574,358.90	4,004,429.76	3,993,150.22 4,572,377.76	4,197,271.13 4,467,094.71	4,298,770.75 4,743,147.38	4,473,589.89	4,320,883.58	4,383,963.31	4,378,244.21	4,379,084.45	4,465,736.37	