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01/06/25
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2024 through January 6, 2025

| | Jul 1, '24 - Jan 6, 25 | Budget | % of Budget |
|--|------------------------|--------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| ATHLETICS AND ACTIVITIES INCOME | | | |
| 3020 · Student Athletics | | | |
| 3020B · Boys Basketball | 2,984.00 | 0.00 | 100.0% |
| 3020D · Football | 17,372.45 | 0.00 | 100.0% |
| 3020F · Wrestling | 240.00 | 0.00 | 100.0% |
| 3020G · Volleyball | 10,644.04 | 0.00 | 100.0% |
| 3020I · Boys Golf | 90.00 | 0.00 | 100.0% |
| 3020J · Girls Golf | 510.00 | 0.00 | 100.0% |
| 3020L · Athletics Miscellaneous | 2,746.50 | 0.00 | 100.0% |
| 3020M · Sports Season Passes | 10,079.00 | 0.00 | 100.0% |
| 3020 · Student Athletics - Other | 0.00 | 65,000.00 | 0.0% |
| Total 3020 · Student Athletics | 44,665.99 | 65,000.00 | 68.7% |
| 3023 · Activities and Clubs | | | |
| 3023Q · Activities Miscellaneous | 1,087.89 | 0.00 | 100.0% |
| Total 3023 · Activities and Clubs | 1,087.89 | 0.00 | 100.0% |
| Total ATHLETICS AND ACTIVITIES INCOME | 45,753.88 | 65,000.00 | 70.4% |
| FUNDRAISER INCOME | | | |
| 3142 · Memorials | 103,235.25 | 50,000.00 | 206.5% |
| 3145 · Donations/Gifts | 8,688.12 | 0.00 | 100.0% |
| Total FUNDRAISER INCOME | 111,923.37 | 50,000.00 | 223.8% |
| OTHER OPERATING REVENUE | | | |
| 3562 · Instructional Income & Fees | | | |
| 3562C · Counseling - Test Fees | 11.88 | 0.00 | 100.0% |
| Total 3562 · Instructional Income & Fees | 11.88 | 0.00 | 100.0% |
| 3564 · Interest Income | 1,937.72 | 2,000.00 | 96.9% |
| 3565 · Miscellaneous Income | 4,324.57 | 0.00 | 100.0% |
| Total OTHER OPERATING REVENUE | 6,274.17 | 2,000.00 | 313.7% |
| SCHOOL TUITION AND FEES | | | |
| 3001 · TUITION | | | |
| 3001A · Tuition from Scholarships | 79,467.32 | 0.00 | 100.0% |
| 3001B · Past Due Tuition | 11,359.50 | 0.00 | 100.0% |
| 3001C · Tuition from Development | 7,905.00 | 0.00 | 100.0% |
| 3001 · TUITION - Other | 244,495.90 | 583,025.00 | 41.9% |
| Total 3001 · TUITION | 343,227.72 | 583,025.00 | 58.9% |
| 3003 · Parish Subsidies | | | |
| 3003A · Holy Family | 76,889.27 | 0.00 | 100.0% |
| 3003B · Holy Trinity | 102,730.63 | 0.00 | 100.0% |
| 3003C · All Saints Church | 65,386.12 | 0.00 | 100.0% |
| 3003D · St. Michael | 12,144.13 | 0.00 | 100.0% |
| 3003 · Parish Subsidies - Other | 0.00 | 514,111.00 | 0.0% |
| Total 3003 · Parish Subsidies | 257,150.15 | 514,111.00 | 50.0% |
| Total SCHOOL TUITION AND FEES | 600,377.87 | 1,097,136.00 | 54.7% |
| Total Income | 764,329.29 | 1,214,136.00 | 63.0% |
| Gross Profit | 764,329.29 | 1,214,136.00 | 63.0% |
| Expense | | | |
| ATHLETICS AND ACTIVITIES | | | |
| 4020 · Athletics | | | |
| 4020A · Cheerleading | 0.00 | 200.00 | 0.0% |
| 4020B · Boys Basketball | 3,445.00 | 13,500.00 | 25.5% |
| 4020C · Girls Basketball | 910.00 | 13,500.00 | 6.7% |
| 4020D · Football | 14,671.85 | 20,000.00 | 73.4% |
| 4020E · Track and Field | 300.00 | 5,500.00 | 5.5% |
| 4020F · Wrestling | 1,410.00 | 3,000.00 | 47.0% |
| 4020G · Volleyball | 7,349.08 | 7,000.00 | 105.0% |
| 4020H · Dance | 418.33 | 1,500.00 | 27.9% |
| 4020I · Boys Golf | 487.78 | 2,500.00 | 19.5% |
| 4020J · Girls Golf | 756.78 | 2,000.00 | 37.8% |
| 4020L · Athletics Miscellaneous | 11,682.64 | 12,000.00 | 97.4% |
| 4020M · Athletic Equipment | 0.00 | 6,000.00 | 0.0% |
| Total 4020 · Athletics | 41,431.46 | 86,700.00 | 47.8% |

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| 4021 · Athletic Apparel & Functions | | | |
| 4021C · Athletic Equipment | 300.00 | 0.00 | 100.0% |
| Total 4021 · Athletic Apparel & Functions | 300.00 | 0.00 | 100.0% |
| 4023 · Activities and Clubs | | | |
| 4023C · Speech | 80.00 | 2,500.00 | 3.2% |
| 4023D · One Act | 901.56 | 2,000.00 | 45.1% |
| 4023F · Math Counts | 0.00 | 200.00 | 0.0% |
| 4023H · Campus Ministry | 2,300.13 | 5,000.00 | 46.0% |
| 4023I · Class/Grade Activities | 0.00 | 1,000.00 | 0.0% |
| 4023J · Student Council | 174.78 | 500.00 | 35.0% |
| 4023M · Quiz Bowl | 0.00 | 100.00 | 0.0% |
| 4023P · Catholic Schools Week | 0.00 | 1,500.00 | 0.0% |
| 4023R · Activities Miscellaneous | 159.17 | 1,500.00 | 10.6% |
| Total 4023 · Activities and Clubs | 3,615.64 | 14,300.00 | 25.3% |
| Total ATHLETICS AND ACTIVITIES | 45,347.10 | 101,000.00 | 44.9% |
| DEPARTMENT PERSONNEL COSTS | | | |
| CERTIFIED STAFF | | | |
| 4201 · Teacher Salaries | 542,183.43 | 0.00 | 100.0% |
| 4202 · Principal Salary | 8,333.33 | 0.00 | 100.0% |
| CERTIFIED STAFF - Other | 0.00 | 788,748.00 | 0.0% |
| Total CERTIFIED STAFF | 550,516.76 | 788,748.00 | 69.8% |
| NON-CERTIFIED STAFF | | | |
| 4203 · Administrative Staff | | | |
| 4203A · Secretary | 0.00 | 46,000.00 | 0.0% |
| 4203B · Bookkeeper | 0.00 | 37,750.00 | 0.0% |
| 4203 · Administrative Staff - Other | 51,987.18 | 0.00 | 100.0% |
| Total 4203 · Administrative Staff | 51,987.18 | 83,750.00 | 62.1% |
| 4205 · Transportation Services | | | |
| 4205A · Activities Transportation | 2,563.89 | 500.00 | 512.8% |
| 4205B · School Day Transportation | 33,751.23 | 25,000.00 | 135.0% |
| 4205C · Transportation Supervisor | 2,868.78 | 2,800.00 | 102.5% |
| 4205 · Transportation Services - Other | 2,156.10 | 2,000.00 | 107.8% |
| Total 4205 · Transportation Services | 41,340.00 | 30,300.00 | 136.4% |
| 4206 · Maintenance Staff | | | |
| 4206A · Maintenance Supervisor | 0.00 | 10,000.00 | 0.0% |
| 4206B · Custodian | 0.00 | 36,900.00 | 0.0% |
| 4206C · MWAC Custodian | 0.00 | 18,760.00 | 0.0% |
| 4206 · Maintenance Staff - Other | 22,669.10 | 0.00 | 100.0% |
| Total 4206 · Maintenance Staff | 22,669.10 | 65,660.00 | 34.5% |
| Total NON-CERTIFIED STAFF | 115,996.28 | 179,710.00 | 64.5% |
| OTHER STAFF | | | |
| 4207 · Nurse Contract | 2,916.69 | 5,000.00 | 58.3% |
| 4208 · Aids & Temporary Help | 26,926.85 | 7,500.00 | 359.0% |
| 4209 · Coaching | 16,189.57 | 116,252.00 | 13.9% |
| 4210 · Student Labor | 0.00 | 1,500.00 | 0.0% |
| 4211 · Activities Supervision | 0.00 | 3,000.00 | 0.0% |
| 4220 · Concessions Staff | 2,294.95 | 2,800.00 | 82.0% |
| Total OTHER STAFF | 48,328.06 | 136,052.00 | 35.5% |
| 4214 · Federal Taxes | 51,558.97 | 87,520.00 | 58.9% |
| 4215 · Employer Flex Contributions | 20,652.29 | 32,340.00 | 63.9% |
| 4216 · Employer Pension | 17,058.81 | 34,000.00 | 50.2% |
| 4217 · Health Insurance | 56,935.14 | 82,255.00 | 69.2% |
| 4218 · Professional Development | 1,939.84 | 1,500.00 | 129.3% |
| 4219 · Miscellaneous Personnel Costs | 0.00 | 3,000.00 | 0.0% |
| Total DEPARTMENT PERSONNEL COSTS | 862,986.15 | 1,345,125.00 | 64.2% |
| FACILITIES & ADMIN EXPENSES | | | |
| 4430 · Technology | 5,128.72 | 10,000.00 | 51.3% |
| 4431 · Printing & Copying | 3,837.52 | 10,000.00 | 38.4% |

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| 4432 · Utilities | | | |
| 4432A · Fuel | 390.40 | 2,000.00 | 19.5% |
| 4432B · Water and Sewer | 1,934.80 | 5,000.00 | 38.7% |
| 4432C · Electricity | 15,413.82 | 30,000.00 | 51.4% |
| Total 4432 · Utilities | 17,739.02 | 37,000.00 | 47.9% |
| 4433 · Telephone | 1,842.02 | 3,500.00 | 52.6% |
| 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 | 953.23 | 2,000.00 | 47.7% |
| 4436 · Advertising | 198.00 | 250.00 | 79.2% |
| 4437 · Dietary Supplies | 181.89 | 0.00 | 100.0% |
| 4438 · Cafeteria | 2,167.05 | 4,000.00 | 54.2% |
| 4439 · Office Supplies | 284.00 | 5,000.00 | 5.7% |
| 4440 · Service Contracts | 14,270.59 | 30,000.00 | 47.6% |
| 4441 · Equipment | 1,268.77 | 0.00 | 100.0% |
| 4443 · Building & Grounds | | | |
| 4443A · Custodial Supplies | 3,242.30 | 0.00 | 100.0% |
| 4443B · Parts & Service | 16,287.14 | 0.00 | 100.0% |
| 4443C · Groundskeeping | 3,900.00 | 0.00 | 100.0% |
| 4443 · Building & Grounds - Other | 1,734.27 | 25,000.00 | 6.9% |
| Total 4443 · Building & Grounds | 25,163.71 | 25,000.00 | 100.7% |
| 4444 · Property/Auto/Workers Comp Ins | 37,077.68 | 42,528.00 | 87.2% |
| 4445 · Administrative Fees | 3,106.89 | 3,500.00 | 88.8% |
| 4446 · Taxes & Licenses | 207.00 | 250.00 | 82.8% |
| 4447 · Legal Fees | 941.11 | 500.00 | 188.2% |
| 4449 · Subscriptions | 108.00 | 250.00 | 43.2% |
| 4450 · Professional Fees | 0.00 | 250.00 | 0.0% |
| 4451 · Automotive | | | |
| 4451A · Fuel | 13,342.53 | 0.00 | 100.0% |
| 4451B · Maintenance | 21,377.49 | 0.00 | 100.0% |
| 4451 · Automotive - Other | 0.00 | 49,222.00 | 0.0% |
| Total 4451 · Automotive | 34,720.02 | 49,222.00 | 70.5% |
| 4452 · Supplies Expense | 6,038.42 | 1,500.00 | 402.6% |
| 4453 · Miscellaneous Expenses | 808.65 | 250.00 | 323.5% |
| Total FACILITIES & ADMIN EXPENSES | 164,042.29 | 250,000.00 | 65.6% |
| FUNDRAISER & EVENT EXPENSE | | | |
| 4140 · Annual Appeal | 36,537.79 | 0.00 | 100.0% |
| 4145 · Donations | 333.64 | 0.00 | 100.0% |
| Total FUNDRAISER & EVENT EXPENSE | 36,871.43 | 0.00 | 100.0% |
| INSTRUCTIONAL MATERIALS | | | |
| 4322 · Business Education | 999.57 | 1,000.00 | 100.0% |
| 4323 · Computers | 0.00 | 1,500.00 | 0.0% |
| 4324 · Language Arts | 445.25 | 1,500.00 | 29.7% |
| 4325 · Counseling | 420.00 | 2,500.00 | 16.8% |
| 4326 · Journalism | 0.00 | 500.00 | 0.0% |
| 4327 · Languages | 110.94 | 1,000.00 | 11.1% |
| 4328 · Library | 1,502.13 | 2,000.00 | 75.1% |
| 4329 · Math | 601.40 | 2,000.00 | 30.1% |
| 4330 · Music | | | |
| 4330A · Instrumental | 9,895.30 | 3,500.00 | 282.7% |
| 4330B · Vocal | 317.99 | 2,000.00 | 15.9% |
| Total 4330 · Music | 10,213.29 | 5,500.00 | 185.7% |

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| 4331 · Natural Science | 8,456.05 | 5,000.00 | 169.1% |
| 4332 · PE/Health | 0.00 | 1,000.00 | 0.0% |
| 4333 · Religion | 3,491.25 | 3,600.00 | 97.0% |
| 4334 · Resource | 90.00 | 500.00 | 18.0% |
| 4335 · Social Sciences | 74.95 | 1,000.00 | 7.5% |
| 4337 · Instructional Supplies | 8,305.36 | 1,500.00 | 553.7% |
| 4338 · Technology Supplies | 564.00 | 1,000.00 | 56.4% |
| 4339 · Robotics | 12,764.58 | 8,900.00 | 143.4% |
| 43390 · Art | 491.28 | 0.00 | 100.0% |
| 43391 · Family Consumer Science | 1,505.90 | 0.00 | 100.0% |
| Total INSTRUCTIONAL MATERIALS | 50,035.95 | 40,000.00 | 125.1% |
| Total Expense | 1,159,282.92 | 1,736,125.00 | 66.8% |
| Net Ordinary Income | -394,953.63 | -521,989.00 | 75.7% |
| Other Income/Expense | | | |
| Other Income | | | |
| RESTRICTED / RELEASED ITEMS | | | |
| 3705 · Released Funds from Endowments | | | |
| 3705A · ACNM | 28,765.68 | 28,208.87 | 102.0% |
| 3705B · MWAC | 26,668.66 | 26,151.88 | 102.0% |
| 3705C · Non-Restricted | 0.00 | 92,628.25 | 0.0% |
| 3705 · Released Funds from Endowments - Other | 693.02 | 0.00 | 100.0% |
| Total 3705 · Released Funds from Endowments | 56,127.36 | 146,989.00 | 38.2% |
| 3706 · Released Funds | | | |
| 3706A · Released Funds from Development | 50,000.00 | 375,000.00 | 13.3% |
| Total 3706 · Released Funds | 50,000.00 | 375,000.00 | 13.3% |
| Total RESTRICTED / RELEASED ITEMS | 106,127.36 | 521,989.00 | 20.3% |
| Total Other Income | 106,127.36 | 521,989.00 | 20.3% |
| Net Other Income | 106,127.36 | 521,989.00 | 20.3% |
| Net Income | -288,826.27 | 0.00 | 100.0% |

| REVENUE REPORT | 2020-21 | % | 2021-22 | % | 2022-23 | % | 2023-24 | % | 2024-25 | % |
|------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|
| July Total | \$130,077.64 | 9.04% | \$73,109.81 | 4.77% | \$198,211.73 | 12.27% | \$352,987.63 | 21.24% | \$318,590.82 | 18.35% |
| 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% |
| Development | \$0.00 | 0.00% | \$0.00 | 0.00% | \$21,000.00 | 6.77% | \$251,890.00 | 71.97% | \$50,000.00 | 13.33% |
| Endowment | \$0.00 | 0.00% | \$0.00 | 0.00% | \$64,900.46 | 46.29% | \$55,521.07 | 37.94% | \$56,127.36 | 38.18% |
| 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% |
| 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% |
| August Total | \$152,904.01 | 19.66% | \$174,102.71 | 16.14% | \$198,183.31 | 24.54% | \$178,221.26 | 31.97% | \$179,430.68 | 28.69% |
| 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% |
| Development | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 6.77% | \$0.00 | 71.97% | \$0.00 | 13.33% |
| Endowment | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 46.29% | \$0.00 | 37.94% | \$0.00 | 38.18% |
| 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% |
| 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% |
| September Total | \$221,579.97 | 35.06% | \$165,799.63 | 26.96% | \$179,832.12 | 35.67% | \$108,287.10 | 38.49% | \$53,327.18 | 31.76% |
| 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% |
| Development | \$115,592.00 | 37.29% | \$0.00 | 0.00% | \$0.00 | 6.77% | \$0.00 | 71.97% | \$0.00 | 13.33% |
| Endowment | \$0.00 | 0.00% | \$61,906.56 | 48.63% | \$0.00 | 46.29% | \$0.00 | 37.94% | \$0.00 | 38.18% |
| 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% |
| 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% |
| October Total | \$80,440.87 | 40.65% | \$99,583.89 | 33.46% | \$133,187.29 | 43.92% | \$49,182.09 | 41.45% | \$104,080.69 | 37.75% |
| 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% |
| Development | \$0.00 | 37.29% | \$0.00 | 0.00% | \$0.00 | 6.77% | \$0.00 | 71.97% | \$0.00 | 13.33% |
| Endowment | \$0.00 | 0.00% | \$0.00 | 48.63% | \$0.00 | 46.29% | \$0.00 | 37.94% | \$0.00 | 38.18% |
| 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% |
| 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% |
| November Total | \$313,785.26 | 62.46% | \$91,764.09 | 39.45% | \$80,211.26 | 48.88% | \$119,422.15 | 48.64% | \$74,244.92 | 42.03% |
| 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% |
| Development | \$0.00 | 37.29% | \$0.00 | 0.00% | \$0.00 | 6.77% | \$0.00 | 71.97% | \$0.00 | 13.33% |
| Endowment | \$25,000.00 | 24.37% | \$0.00 | 48.63% | \$0.00 | 46.29% | \$0.00 | 37.94% | \$0.00 | 38.18% |
| 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% |
| 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% |
| December Total | \$183,043.23 | 75.17% | \$140,279.99 | 48.61% | \$297,254.76 | 67.29% | \$119,461.41 | 55.83% | \$103,750.84 | 48.01% |
| 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% |
| Development | \$25,000.00 | 45.35% | \$20,000.00 | 6.45% | \$163,205.00 | 59.42% | \$0.00 | 71.97% | \$0.00 | 13.33% |
| Endowment | \$0.00 | 24.37% | \$0.00 | 48.63% | \$0.00 | 46.29% | \$0.00 | 37.94% | \$0.00 | 38.18% |
| 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% |
| 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% |
| January Total | \$139,728.42 | 84.88% | \$130,391.33 | 57.13% | \$151,927.80 | 76.69% | \$198,678.06 | 67.78% | \$0.00 | 48.01% |
| Parish Subsidies | \$19,276.58 | 58.32% | \$83,619.52 | 58.33% | \$61,300.54 | 62.22% | \$61,005.99 | 62.16% | | 50.02% |
| 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 | 46.29% | \$0.00 | 37.94% | | 38.18% |
| Tuition | \$59,703.38 | 91.39% | \$59,703.38 | 77.13% | \$33,667.37 | 79.19% | \$45,570.21 | 60.94% | | 52.25% |
| Others Budgeted | \$16,888.46 | 406.80% | -\$12,931.57 | 130.84% | \$6,959.89 | 180.90% | \$17,101.86 | 84.56% | | 141.54% |
| February Total | \$76,016.69 | 90.17% | \$44,994.45 | 60.06% | \$70,140.23 | 81.04% | \$54,093.73 | 71.04% | \$0.00 | 48.01% |
| Parish Subsidies | \$40,559.02 | 66.65% | \$0.00 | 58.33% | \$22,320.04 | 66.67% | \$22,614.59 | 66.67% | | 50.02% |
| 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% |
| Tuition | \$22,919.26 | 96.31% | \$15,731.85 | 80.20% | \$28,711.58 | 84.29% | \$14,911.78 | 63.67% | | 52.25% |
| Others Budgeted | \$12,538.41 | 423.63% | \$29,262.60 | 167.19% | \$19,108.61 | 199.91% | \$16,567.36 | 98.73% | | 141.54% |
| March Total | \$161,502.66 | 101.39% | \$154,720.86 | 70.16% | \$152,691.57 | 90.49% | \$71,020.57 | 75.31% | \$0.00 | 48.01% |
| Parish Subsidies | \$40,559.02 | 74.98% | \$41,809.76 | 66.67% | \$64,130.33 | 79.45% | \$41,810.29 | 75.00% | | 50.02% |
| Development | \$0.00 | 59.50% | \$0.00 | 6.45% | \$0.00 | 75.55% | \$0.00 | 93.40% | | 13.33% |
| Endowment | \$89,000.00 | 111.11% | \$71,785.36 | 105.03% | \$0.00 | 46.29% | \$0.00 | 37.94% | | 38.18% |
| Tuition | \$26,314.00 | 101.97% | \$22,393.12 | 84.58% | \$37,492.25 | 90.95% | \$19,112.16 | 67.17% | | 52.25% |
| Others Budgeted | \$5,629.64 | 431.19% | \$18,732.62 | 190.46% | \$51,068.99 | 250.72% | \$10,098.12 | 107.36% | | 141.54% |
| April Total | \$123,566.96 | 109.98% | \$275,058.92 | 88.12% | \$97,514.59 | 96.53% | \$500,761.05 | 105.45% | \$0.00 | 48.01% |
| Parish Subsidies | \$69,082.92 | 89.18% | \$73,654.50 | 81.35% | \$19,490.25 | 83.33% | \$41,810.29 | 83.33% | | 50.02% |
| Development | \$0.00 | 59.50% | \$100,000.00 | 38.71% | \$0.00 | 75.55% | \$270,000.00 | 170.54% | | 13.33% |
| Endowment | \$0.00 | 111.11% | \$0.00 | 105.03% | \$0.00 | 46.29% | \$82,245.48 | 94.14% | | 38.18% |
| Tuition | \$33,501.88 | 109.17% | \$36,695.89 | 91.74% | \$31,959.33 | 96.63% | \$38,287.62 | 74.17% | | 52.25% |
| Others Budgeted | \$20,982.16 | 459.35% | \$64,708.53 | 270.85% | \$46,065.01 | 296.56% | \$68,417.66 | 165.86% | | 141.54% |
| May Total | \$70,535.67 | 114.88% | \$8,708.20 | 88.69% | \$122,223.21 | 104.09% | \$110,873.50 | 112.12% | \$0.00 | 48.01% |
| Parish Subsidies | \$14,040.97 | 92.06% | \$0.00 | 81.35% | \$61,300.54 | 95.55% | \$41,810.29 | 91.67% | | 50.02% |
| Development | \$20,000.00 | 65.95% | \$0.00 | 38.71% | \$25,000.00 | 83.61% | \$0.00 | 170.54% | | 13.33% |
| Endowment | \$9,959.34 | 120.82% | \$0.00 | 105.03% | \$0.00 | 46.29% | \$0.00 | 94.14% | | 38.18% |
| Tuition | \$23,982.91 | 114.32% | \$8,631.07 | 93.42% | \$29,595.72 | 101.89% | \$47,635.61 | 82.89% | | 52.25% |
| Others Budgeted | \$2,552.45 | 462.78% | \$77.13 | 270.94% | \$6,326.95 | 302.86% | \$21,427.60 | 184.18% | | 141.54% |
| June Total | \$447,460.20 | 145.97% | \$243,927.07 | 104.61% | \$79,844.57 | 109.04% | \$52,345.79 | 115.27% | \$0.00 | 48.01% |
| Parish Subsidies | \$79,112.22 | 108.32% | \$51,774.78 | 91.67% | \$22,320.04 | 100.00% | \$41,810.00 | 100.00% | | 50.02% |
| Development | \$147,941.74 | 113.68% | \$156,500.00 | 89.19% | \$14,000.00 | 88.13% | \$0.00 | 170.54% | | 13.33% |
| Endowment | \$0.00 | 120.82% | \$0.00 | 105.03% | \$0.00 | 46.29% | \$0.00 | 94.14% | | 38.18% |
| Tuition | \$11,046.35 | 116.70% | \$35,451.80 | 100.34% | \$21,130.03 | 105.64% | \$9,777.03 | 84.68% | | 52.25% |
| Others Budgeted | \$209,359.89 | 743.80% | \$200.49 | 271.19% | \$22,394.50 | 325.14% | \$758.76 | 184.83% | | 141.54% |
| Total 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% | \$833,425.13 | 48.01% |
| Total Budgeted | \$1,439,090.31 | | \$1,531,783.06 | | \$1,615,279.21 | | \$1,661,538.79 | | \$1,736,089.17 | |
| Parish Subsidies | \$486,717.31 | | \$501,723.52 | | \$501,723.52 | | \$501,723.52 | | \$514,111.54 | |
| Development | \$310,000.00 | | \$310,000.00 | | \$310,000.00 | | \$350,000.00 | | \$375,000.00 | |
| Endowment | \$102,600.00 | | \$127,294.54 | | \$140,195.69 | | \$146,341.48 | | \$146,988.84 | |
| Tuition | \$465,273.00 | | \$512,265.00 | | \$562,860.00 | | \$546,510.00 | | \$583,025.00 | |
| Others Budgeted | \$74,500.00 | | \$80,500.00 | | \$100,500.00 | | \$116,963.79 | | \$116,963.79 | |
| Over/Under | 661,551.27 | 45.97% | 70,657.89 | 4.61% | 145,943.23 | 9.04% | 253,795.55 | 15.27% | (902,664.04) | -51.99% |

| EXPENDITURE REPORT | 2020-21 | % | 2021-22 | % | 2022-23 | % | 2023-24 | % | 2024-25 | % |
|------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|---------------|
| July Total | \$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% |
| 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% |
| 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% |
| August Total | \$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% |
| 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% |
| 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% |
| September Total | \$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% |
| 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% |
| 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% |
| October Total | \$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% |
| 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% |
| 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% |
| November Total | \$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% |
| 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% |
| 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% |
| December Total | \$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% |
| 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% |
| 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% |
| January Total | \$121,185.83 | 60.77% | \$132,462.88 | 58.96% | \$137,878.53 | 64.83% | \$157,166.38 | 66.23% | \$0.00 | 59.45% |
| Payroll and Benefits | \$88,928.09 | 58.59% | \$95,810.97 | 56.44% | \$98,618.34 | 58.10% | \$116,467.19 | 60.76% | | 52.23% |
| Accounts Payable | \$32,257.74 | 67.30% | \$36,651.91 | 67.58% | \$39,260.19 | 86.66% | \$40,699.19 | 85.66% | | 90.56% |
| February Total | \$114,017.20 | 68.44% | \$143,181.79 | 68.20% | \$147,257.10 | 73.95% | \$151,016.03 | 75.32% | \$0.00 | 59.45% |
| Payroll and Benefits | \$89,280.75 | 66.60% | \$97,545.95 | 64.58% | \$100,040.51 | 66.20% | \$117,889.66 | 69.86% | | 52.23% |
| Accounts Payable | \$24,736.45 | 73.97% | \$45,635.84 | 80.61% | \$47,216.59 | 99.06% | \$33,126.37 | 94.74% | | 90.56% |
| March Total | \$121,406.65 | 76.61% | \$124,399.09 | 76.24% | \$171,263.86 | 84.55% | \$142,543.79 | 83.90% | \$0.00 | 59.45% |
| Payroll and Benefits | \$89,387.48 | 74.62% | \$92,023.83 | 72.26% | \$97,443.22 | 74.09% | \$117,895.56 | 78.95% | | 52.23% |
| Accounts Payable | \$32,019.17 | 82.61% | \$32,375.26 | 89.85% | \$73,820.64 | 118.44% | \$24,648.23 | 101.50% | | 90.56% |
| April Total | \$116,370.42 | 84.44% | \$136,249.29 | 85.03% | \$129,314.12 | 92.55% | \$161,875.28 | 93.64% | \$0.00 | 59.45% |
| Payroll and Benefits | \$92,404.63 | 82.90% | \$95,446.10 | 80.22% | \$98,130.60 | 82.04% | \$118,372.23 | 88.08% | | 52.23% |
| Accounts Payable | \$23,965.79 | 89.07% | \$40,803.19 | 101.49% | \$31,183.52 | 126.63% | \$43,503.05 | 113.42% | | 90.56% |
| May Total | \$108,237.56 | 91.73% | \$133,275.72 | 93.64% | \$139,514.32 | 101.19% | \$165,521.81 | 103.60% | \$0.00 | 59.45% |
| Payroll and Benefits | \$87,852.39 | 90.78% | \$90,999.55 | 87.81% | \$99,975.18 | 90.14% | \$119,595.25 | 97.30% | | 52.23% |
| Accounts Payable | \$20,385.17 | 94.56% | \$42,276.17 | 113.56% | \$39,539.14 | 137.01% | \$45,926.56 | 126.01% | | 90.56% |
| June Total | \$145,416.05 | 101.51% | \$140,877.27 | 102.73% | \$115,556.51 | 108.34% | \$144,874.75 | 112.32% | \$0.00 | 59.45% |
| Payroll and Benefits | \$87,145.17 | 98.60% | \$93,912.85 | 95.65% | \$95,363.41 | 97.86% | \$107,119.81 | 105.56% | | 52.23% |
| Accounts Payable | \$58,270.88 | 110.27% | \$46,964.42 | 126.96% | \$20,193.10 | 142.31% | \$37,754.94 | 136.36% | | 90.56% |
| 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% | \$1,032,049.22 | 59.45% |
| Total 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 | | \$1,409,408.00 | |
| Accounts Payable | \$370,928.00 | | \$350,378.00 | | \$380,878.00 | | \$364,828.00 | | \$326,681.17 | |
| Over/Under | 22,456.08 | -1.51% | 42,305.06 | -2.73% | 134,780.07 | -8.34% | 204,741.83 | -12.32% | (704,039.95) | 40.55% |

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

| 2024-25 Admin Ac | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date |
|--------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|--------------|
| Expenditures | 1,736,089.17 | 122,494.14 | 209,203.95 | 181,238.75 | 194,502.67 | 169,137.93 | 155,471.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032,049.22 |
| Receipts | 1,736,089.17 | 318,590.82 | 179,430.68 | 53,327.18 | 104,080.69 | 74,244.92 | 103,750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833,425.13 |
| Reconciled Balance | 177,700.58 | 373,797.26 | 344,023.99 | 216,112.42 | 125,690.44 | 30,797.43 | -20,923.51 | -20,923.51 | -20,923.51 | -20,923.51 | -20,923.51 | -20,923.51 | -20,923.51 | |
| 2023-24 Admin Ac | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date |
| Expenditures | 1,661,538.79 | 140,907.68 | 188,168.63 | 153,863.04 | 161,121.75 | 149,501.82 | 149,719.66 | 157,166.38 | 151,016.03 | 142,543.79 | 161,875.28 | 165,521.81 | 144,874.75 | 1,866,280.62 |
| Receipts | 1,661,538.79 | 352,987.63 | 178,221.26 | 108,287.10 | 49,182.09 | 119,422.15 | 119,461.41 | 198,678.06 | 54,093.73 | 71,020.57 | 500,761.05 | 110,873.50 | 52,345.79 | 1,915,334.34 |
| Cash Balance | 60,672.21 | 344,072.41 | 323,788.74 | 266,221.31 | 173,263.84 | 143,184.17 | 112,925.92 | 154,437.60 | 57,515.30 | (14,007.92) | 324,877.85 | 270,229.54 | 177,700.58 | |
| 2022-23 Admin Ac | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | Year to Date |
| Expenditures | 1,615,578.26 | 133,908.19 | 129,299.74 | 158,238.09 | 188,042.75 | 151,179.66 | 148,905.46 | 137,878.53 | 147,257.10 | 171,263.86 | 129,314.12 | 139,514.32 | 115,556.51 | 1,750,358.33 |
| Receipts | 1,615,279.21 | 198,211.73 | 198,183.31 | 179,832.12 | 133,187.29 | 80,211.26 | 297,254.76 | 151,927.80 | 70,140.23 | 152,691.57 | 97,514.59 | 122,223.21 | 79,844.57 | 1,761,222.44 |
| Cash Balance | 262,257.82 | 326,561.36 | 395,444.93 | 417,038.96 | 362,183.50 | 291,215.10 | 439,564.40 | 453,613.67 | 376,496.80 | 357,924.51 | 326,124.98 | 308,833.87 | 273,121.93 | |
| 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 | |

*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Bank Statements

| 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 | | | | | | | 109,764.93 |
| Receipts | | 16,014.22 | 25,243.54 | 11,360.25 | 24,172.20 | 20,032.18 | 13,343.66 | | | | | | | 110,166.05 |
| Cash Balance | 199,857.51 | 205,110.27 | 217,702.33 | 211,748.96 | 221,580.42 | 215,995.02 | 200,258.63 | 200,258.63 | 200,258.63 | 200,258.63 | 200,258.63 | 200,258.63 | 200,258.63 | |
| 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 | |
| 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 | |

REPORT Generated from Monthly Balance Sheet

| Endowments | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | |
|------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 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 | 4,485,288.76 | | | | | | | |
| 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 | |

REPORT Generated from Monthly Balance Sheet

| Savings | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | |
|-----------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| 2024-2025 | 177,459.22 | 391,997.68 | 392,247.11 | 141,375.68 | 91,787.82 | 43,473.20 | 3,518.48 | | | | | | | |
| 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 Accts. | Beginning Balance | July | August | September | October | November | December | January | February | March | April | May | June | |
|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 2024-2025 | 4,673,010.80 | 5,122,940.08 | 5,175,780.52 | 5,060,453.09 | 4,851,482.46 | 4,857,345.01 | 4,668,142.36 | | | | | | | |
| 2023-2024 | 4,370,315.02 | 4,588,912.28 | 4,503,731.06 | 4,218,969.85 | 4,050,370.42 | 4,295,697.53 | 4,231,314.36 | 4,303,695.77 | 4,308,678.19 | 4,368,068.72 | 4,220,433.42 | 4,322,415.68 | 4,474,386.71 | |
| 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 | |