Cedar Catholic High School Profit & Loss Budget vs. Actual July 1 through September 23, 2024

	Jul 1 - Sep 23, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME 3020 · Student Athletics			
3020D · Football	5,307.81	0.00	100.0%
3020G · Volleyball	3,238.00	0.00	100.0%
3020H · Dance	2,144.90	0.00	100.0%
3020I · Boys Golf 3020J · Girls Golf	90.00 150.00	0.00	100.0%
3020K · Concessions	6,301.00	0.00 0.00	100.0% 100.0%
3020L · Athletics Miscellaneous	2,624.10	0.00	100.0%
3020M · Sports Season Passes	9,754.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	29,609.81	65,000.00	45.6%
3021 · Athletic Apparel & Functions			
3021B · Athletic Clothing	6,426.50	0.00	100.0%
Total 3021 · Athletic Apparel & Functions	6,426.50	0.00	100.0%
3023 · Activities and Clubs			
3023A · Booster Club	2,500.00	0.00	100.0%
3023I · Class/Grade Activities 3023L · Yearbook	4,173.53 5,953.00	0.00 0.00	100.0% 100.0%
And the state of t			
Total 3023 · Activities and Clubs	12,626.53	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	48,662.84	65,000.00	74.9%
FUNDRAISER INCOME			
3142 · Memorials 3145 · Donations/Gifts	315,280.09 43,158.93	50,000.00 0.00	630.6% 100.0%
3146 · Gala Income	45,156.95	0.00	100.076
3146A · Gifts	120.00	0.00	100.0%
Total 3146 · Gala Income	120.00	0.00	100.0%
Total FUNDRAISER INCOME	358,559.02	50,000.00	717.1%
OTHER OPERATING REVENUE			
3564 · Interest Income	1,264.83	2,000.00	63.2%
3565 · Miscellaneous Income	1,469.00	0.00	100.0%
Total OTHER OPERATING REVENUE	2,733.83	2,000.00	136.7%
SCHOOL TUITION AND FEES 3001 · TUITION			
3001A · Tuition from Scholarships	16,767.32	0.00	100.0%
3001B · Past Due Tuition	11,159.50	0.00	100.0%
3001C · Tuition from Development	7,905.00	0.00	100.0%
3001 · TUITION - Other	135,957.89	583,025.00	23.3%
Total 3001 · TUITION	171,789.71	583,025.00	29.5%
3003 · Parish Subsidies			
3003A · Holy Family	38,213.18	0.00	100.0%
3003B · Holy Trinity 3003C · All Saints Church	51,303.22 32,265.73	0.00 0.00	100.0% 100.0%
3003D · St. Michael	6,161.08	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	514,111.00	0.0%
Total 3003 · Parish Subsidies	127,943.21	514,111.00	24.9%
Total SCHOOL TUITION AND FEES	299,732.92	1,097,136.00	27.3%
Total Income	709,688.61	1,214,136.00	58.5%
Gross Profit	709,688.61	1,214,136.00	58.5%

	Jul 1 - Sep 23, 24	Budget	% of Budget		
Expense					
ATHLETICS AND ACTIVITIES					
4020 · Athletics	0.00	300.00	0.0%		
4020A · Cheerleading 4020B · Boys Basketball	0.00	200.00 13,500.00	0.0%		
4020C · Girls Basketball	0.00	13,500.00	0.0%		
4020D · Football	9,168.06	20,000.00	45.8%		
4020E · Track and Field	300.00	5,500.00	5.5%		
4020F · Wrestling	0.00	3,000.00	0.0%		
4020G · Volleyball	2,335.00	7,000.00	33.4%		
4020H · Dance	4,520.75	1,500.00	301.4%		
4020I · Boys Golf	0.00	2,500.00	0.0%		
4020J · Girls Golf	582.93	2,000.00	29.1%		
4020K · Concessions	4,501.24	0.00	100.0%		
4020L · Athletics Miscellaneous	7,652.27	12,000.00	63.8%		
4020M · Athletic Equipment	0.00	6,000.00	0.0%		
Total 4020 · Athletics	29,060.25	86,700.00	33.5%		
4021 · Athletic Apparel & Functions 4021B · Athletic Clothing	5,136.00	0.00	100.0%		
					
Total 4021 · Athletic Apparel & Functions	5,136.00	0.00	100.0%		
4023 · Activities and Clubs	4 000 54	2.22	100.000		
4023A · Booster Club	4,668.51	0.00	100.0%		
4023C · Speech 4023D · One Act	0.00	2,500.00	0.0% 0.0%		
4023F · Math Counts	0.00	2,000.00 200.00	0.0%		
4023H · Campus Ministry	2,300.13	5,000.00	46.0%		
40231 · Class/Grade Activities	11,091.39	1,000.00	1,109.1%		
4023J · Student Council	0.00	500.00	0.0%		
4023M · Quiz Bowl	0.00	100.00	0.0%		
4023P · Catholic Schools Week	0.00	1,500.00	0.0%		
4023Q · Steubenville	718.58	0.00	100.0%		
4023R · Activities MIscellaneous	0.00	1,500.00	0.0%		
Total 4023 · Activities and Clubs	18,778.61	14,300.00	131.3%		
Total ATHLETICS AND ACTIVITIES	52,974.86	101,000.00	52.5%		
DEPARTMENT PERSONNEL COSTS					
CERTIFIED STAFF					
4201 · Teacher Salaries	219,514.76	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	227,848.09	788,748.00	28.9%		
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	22,445.78	0.00	100.0%		
Total 4203 · Administrative Staff	22,445.78	83,750.00	26.8%		
4204 · Development Office Staff 4205 · Transportation Services	44,132.87	0.00	100.0%		
4205A · Activities Transportation	0.00	500.00	0.0%		
4205B · School Day Transportation	4,585.75	25,000.00	18.3%		
4205C · Transportation Supervisor	1,250.46	2,800.00	44.7%		
4205 · Transportation Services - Other	381.30	2,000.00	19.1%		
Total 4205 · Transportation Services	6,217.51	30,300.00	20.5%		
4206 · Maintenence 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 · Maintenence Staff - Other	15,021.24	0.00	100.0%		
Total 4206 · Maintenence Staff	15,021.24	65,660.00	22.9%		
Total NON-CERTIFIED STAFF	87,817.40	179,710.00	48.9%		

Cedar Catholic High School Profit & Loss Budget vs. Actual July 1 through September 23, 2024

	Jul 1 - Sep 23, 24	Budget	% of Budget
OTHER STAFF 4207 · Nurse Contract 4208 · Aids & Temporary Help 4209 · Coaching 4210 · Student Labor 4211 · Activities Supervision 4220 · Concessions Staff	1,250.01 5,728.25 -6,697.17 0.00 0.00 1,000.35	5,000.00 7,500.00 116,252.00 1,500.00 3,000.00 2,800.00	25.0% 76.4% -5.8% 0.0% 0.0% 35.7%
Total OTHER STAFF	1,281.44	136,052.00	0.9%
4214 · Federal Taxes 4215 · Employer Flex Contributions 4216 · Employer Pension 4217 · Health Insurance 4218 · Professional Development 4219 · Miscellaneous Personnel Costs	23,648.53 9,833.55 7,535.50 26,318.68 803.04 0.00	87,520.00 32,340.00 34,000.00 82,255.00 1,500.00 3,000.00	27.0% 30.4% 22.2% 32.0% 53.5% 0.0%
Total DEPARTMENT PERSONNEL COSTS	385,086.23	1,345,125.00	28.6%
FACILITIES & ADMIN EXPENSES 4430 · Technology 4431 · Printing & Copying 4432 · Utilities 4432A · Fuel 4432B · Water and Sewer 4432C · Electricity	2,641.78 1,433.46 424.94 1,791.31 5,451.20	10,000.00 10,000.00 2,000.00 5,000.00 30,000.00	26.4% 14.3% 21.2% 35.8% 18.2%
Total 4432 · Utilities	7,667.45	37,000.00	20.7%
4433 · Telephone 4434 · Rentals 4434A · Rent Holy Trinity	1,105.41 0.00	3,500.00 17,000.00	31.6% 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 4436 · Advertising 4438 · Cafeteria 4439 · Office Supplies 4440 · Service Contracts 4441 · Equipment 4443 · Building & Grounds 4443A · Custodial Supplies 4443B · Parts & Service 4443C · Groundskeeping 4443 · Building & Grounds - Other	823.31 18.00 1,167.05 678.66 6,756.77 912.45 1,611.96 15,196.44 4,705.70 1,314.27	2,000.00 250.00 4,000.00 5,000.00 30,000.00 0.00 0.00 0.00 0.00 25,000.00	41.2% 7.2% 29.2% 13.6% 22.5% 100.0% 100.0% 100.0% 5.3%
Total 4443 · Building & Grounds	22,828.37	25,000.00	91.3%
4444 · Property/Auto/Workers Comp Ins 4445 · Administrative Fees 4446 · Taxes & Licenses 4447 · Legal Fees 4449 · Subscriptions 4450 · Professional Fees 4451 · Automotive 4451A · Fuel 4451B · Maintenance 4451 · Automotive - Other	16,102.43 1,463.17 183.00 374.11 108.00 1,034.73 1,673.28 18,378.39 0.00	42,528.00 3,500.00 250.00 500.00 250.00 250.00 0.00	37.9% 41.8% 73.2% 74.8% 43.2% 413.9% 100.0% 100.0% 0.0%
Total 4451 · Automotive	20,051.67	49,222.00	40.7%
4452 · Supplies Expense 4453 · Miscellaneous Expenses	6,513.68 7,637.50	1,500.00 250.00	434.2% 3,055.0%
Total FACILITIES & ADMIN EXPENSES	107,501.00	250,000.00	43.0%
FUNDRAISER & EVENT EXPENSE 4142 · Raffle Expense 4143 · Auctions 4144 · Gala Expenses 4145 · Donations Total FUNDRAISER & EVENT EXPENSE	1,311.69 150.00 68.00 170,054.39	0.00 0.00 0.00 0.00	100.0% 100.0% 100.0% 100.0%
STATE OF THE STATE	17.1,004.00	0.00	100.076

Cedar Catholic High School Profit & Loss Budget vs. Actual July 1 through September 23, 2024

	Jul 1 - Sep 23, 24	Budget	% of Budget
INSTRUCTIONAL MATERIALS			
4322 · Business Education	916.63	1,000.00	91.7%
4323 · Computers	0.00	1,500.00	0.0%
4324 · Language Arts	373.33	1,500.00	24.9%
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	1,122.60	2,000.00	56.1%
4329 · Math	18.40	2,000,00	0.9%
4330 · Music		12,232,32	5.570
4330A · Instrumental	9,605.30	3,500.00	274.4%
4330B · Vocal	130.49	2,000.00	6.5%
Total 4330 · Music	9,735.79	5,500.00	177.0%
4331 · Natural Science	4,915.54	5,000.00	98.3%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,044.04	3,600.00	84.6%
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 · Techology Supplies	564.00	1,000.00	56.4%
4339 · Robotics	11,997.90	8,900.00	134.8%
43390 · Art	219.11	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	41,908.59	40,000.00	104.8%
Total Expense	759,054.76	1,736,125.00	43.7%
Net Ordinary Income	-49,366.15	-521,989.00	9.5%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3701 · Endowment Dividends	40,375.19	0.00	100.0%
3704 · Unrealized G/L on Endowments	120,600.50	0.00	100.0%
3705 · Released Funds from Endowments	100 miles	/====	100.070
3705A · ACNM	0.00	28,208.87	0.0%
3705B · MWAC	0.00	26,151.88	0.0%
3705C · Non-Restricted	-693.02	92,628.25	-0.7%
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%
Total 3705 · Released Funds from Endowments	0.00	146,989.00	0.0%
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	210,975.69	521,989.00	40.4%
Total Other Income	210,975.69	521,989.00	40.4%
Net Other Income	210,975.69	521,989.00	40.4%
Net Income	161,609.54	0.00	100.0%

September Total S21,679.67 36,066 516,799.61 26,066 5179,531.21 36,077 516,037.11 38,4976 510,007 517,	REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
Everlapment	July Total	\$130,077.64	9.049	6 \$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%	\$318,590.82	18.35%
Endormont	The state of the s									\$60,942.07	11.85%
Tatton										\$50,000.00	13.33%
Diener Degreed											38.18%
Naguet Pool											7.56%
Parish Sebalates		THE R. P. LEWIS CO., LANSING, SANSAGE SPINS	THE RESERVE OF THE PERSON NAMED IN	THE RESIDENCE OF THE PARTY OF T	-						91.85%
Development		The second second	Name and Address of the Owner, where the Owner, which is th	-			A STATE OF THE PARTY OF THE PAR		THE RESERVE TO BE ASSESSED.	The same of the sa	28.69%
Endownest											19.97%
Tritice					Latin Control of the		000000000000000000000000000000000000000			A11 (A11)	13.33%
Chember Sci. 12.02 13.69% 517.46.38 22.19% 513.09.00 24.69% 510.75.07 10.55% 54.75.39.89 Parish Sebudidis S20.973.60 24.99% 512.979.02 50.90% 50.00.00 20.99% 50.00.00	11.0000 A.C.O.O.O.O.O.O.O.O.			100000000	10.000	22 0-7 CONTA					38.18% 28.65%
September Total	77-4518 (14540 DD)										104.46%
Part Stabilistic			-		-			The second secon		The second secon	28.69%
Development					_		The second secon	THE RESERVE OF THE PERSON NAMED IN	The second second second	\$0.00	19.97%
Endorment											13.33%
Trition											38.18%
Othern Floride											28.65%
Development											104.46%
Parts Notsdiere		THE RESERVE THE PERSON NAMED IN	-	THE RESERVE OF THE PERSON NAMED IN			The second second second	CONTRACTOR OF THE PARTY OF THE		\$0.00	28.69%
Development \$0.00 37.99% \$0.00 0.00% \$0.00% 6.79% \$0.00 71.97% Telecoroment \$0.00 0.00% \$0.00 4.65% \$0.00 6.79% \$0.00 3.00% \$0.	The same of the sa		No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,				_			ψοισσ	19.97%
Endowment	Development										13.33%
Tuttion											38.18%
Othern Budgeted								7.55			28.65%
November Total											104.46%
Parist Subsidies						The second secon	_			\$0.00	28.69%
Development				THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN						+5.00	19.97%
Endowment		The state of the s									13.33%
Tation \$22,127.09 63.41% \$29,082.38 \$4.99% \$48,292.24 \$26,43% \$54,90.73 42.94% \$10.00mm \$1			100111111111111111111111111111111111111		100/2000						38.18%
December Total \$183,043,23 75.17% \$140,729.99 48.61% \$297,254.76 \$71,946.14 \$5.39% \$9.00 Parish Subsidies \$51,814.65 \$3.49% \$4.18% \$5.40 \$4.07% \$5.18.10.29 \$5.00% \$5.41.810.39 \$0.00% \$1.81.810.39 \$0.00% \$1.81.810.39 \$0.00% \$1.81.810.39 \$0.00% \$1.81.810.39 \$0.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90% \$1.00% \$1.90%											28.65%
Parish Subsidies	Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%		104.46%
Development	December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$0.00	28.69%
Endowment	Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%		19.97%
Tuition	Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%		13.33%
Others Budgeted \$25,746.62 384.139 \$24,723.00 146,91% \$31,824.45 173,9798 \$24,844.10 69,048 1 1 1 1 1 1 1 1 1	Endowment				48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
January Total								\$52,807.02			28.65%
Parish Subsidies		\$25,746.62			146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%		104.46%
Development	January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$0.00	28.69%
Endowment	Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54		\$61,005.99	62.16%		19.97%
Tilition		to the second second	20 20 20 20 20 20 20 20 20 20 20 20 20 2								13.33%
Others Budgeted \$16,888.46 406,80% \$12,231.57 130,84% \$56,939.89 80,90% \$17,101.86 84,55% \$0.00 \$7,55% \$0.00 \$1,701.86 \$4,56% \$1,701.86 \$4,56% \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00 \$1,701.86 \$1,500.00	A A COLUMN TO A COLUMN TO THE		34.00.00.00.00.00.00								38.18%
Parish Subsidies											28.65%
Parish Subsidies	THE RESERVE OF THE PARTY OF THE	The second second second			distribution of the last of th		-				104.46%
Development										\$0.00	28.69%
Endowment											19.97%
Tuition											13.33%
Others Budgeted											38.18%
March Total											28.65%
Parish Subsidies				-	THE RESERVED		-		-	40.00	104.46%
Development S0.00 59.50% S0.00 6.45% S0.00 75.55% S0.00 93.40% Endowment S89,000.00 111.11% S71,785.36 105.03% S0.00 46.29% S0.00 37.94% S0.00 Trition S26,314.00 101.97% S22,393.12 84.88% S37,492.25 S0.00 39.94% S0.00 S6.17% S0.00		NAME AND ADDRESS OF THE OWNER, WHEN		WHEN PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	THE RESERVE OF THE PARTY.	The second secon	The second second second	No and the State of the State o	and the same of th	\$0.00	28.69%
Endowment											19.97%
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% \$518,732.62 190.46% \$51,068.99 250.77% \$10.098.12 107.36% April Total \$123,566.96 109.98% \$275,088.92 \$81.2% \$97,514.50 \$97,514.50 \$99,53% \$500,761.05 108.45% \$0.00 105.45% 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 45.59% \$82,245.48 94.14% Tuition \$33,501.88 109.17% \$36,695.89 91.74% \$31,959.33 \$96,63% \$383,287.62 74.17% Others Budgeted \$20,982.16 459,35% \$64,708.53 270.88% \$40,065.01 296.56% \$88,417.66 165.86% 11.873.50 Development \$20,000.00 65.95% \$80.00 81.33% \$61,300.54 95.55% \$841,810.29 91.67% Development \$20,000.00 65.95% \$0.00 81.33% \$61,300.54 95.55% \$41,810.29 91.67% Development \$20,000.00 65.95% \$0.00 81.33% \$61,300.54 95.55% \$41,810.29 91.67% Development \$20,000.00 65.95% \$0.00 38.71% \$225,000.00 83.61% \$0.00 170.54% Development \$20,000.00 65.95% \$0.00 38.71% \$225,000.00 83.61% \$0.00 170.54% Development \$20,000.00 65.95% \$80.00 16.05% \$0.00 46.29% \$0.00 94.14% Dinter Total \$447,460.20 145.97% \$243,927.07 104.61% \$79,844.57 109.04% \$82,345.79 115.27% \$0.00 Development \$147,941.74 115.68% \$156,500.00 \$81.15% \$0.00 \$81.35% \$0.00 \$81.35% \$0.00 \$170.54% Development \$147,941.74 115.68% \$156,500.00 \$81.90% \$140.00 \$81.38% \$0.00 170.54% Development \$140,043.55 116.774.78 91.67% \$22,320.40 \$0.00 \$41,810.00 100.00% Development \$140,043.55 116.70% \$354,518.00 100.00% \$81.300.00 \$81.35% \$0.00 \$170.54% Development \$100,641.88 145.97% \$156,500.00 \$100.00% \$116,000.00 \$117.34% \$498,021.50 Development \$100,061.88											13.33%
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Parish Subsidies	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1	The second secon				The state of the same of the same of	The same of the sa		Contract of the Contract of th	¢0.00	104.46% 28.69%
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Parish Subsidies \$79,112.22 108.32% \$51,774.78 91.67% \$22,320.04 100.00% \$41,810.00 100.00% Development \$147,941.74 113.68% \$156,500.00 89.19% \$14,000.00 88.13% \$0.00 170.54% Endowment \$0.00 120.82% \$0.00 105.03% \$0.00 46.29% \$0.00 94.14% Tuition \$11,046.35 116.70% \$35,451.80 100.34% \$21,130.03 105.64% \$9,777.03 84.68% Others Budgeted \$203,559.89 743.80% \$200.49 271.19% \$22,394.50 325.14% \$758.76 184.83% 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% \$498,021.50 2 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 <td< td=""><td>June Total</td><td>\$447,460.20</td><td>145.97%</td><td>\$243,927.07</td><td>104.61%</td><td>\$79,844.57</td><td>109.04%</td><td>\$52,345.79</td><td>115.27%</td><td>\$0.00</td><td>28.69%</td></td<>	June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$0.00	28.69%
Development \$147,941.74 113.68% \$156,500.00 89.19% \$14,000.00 88.13% \$0.00 170.54%	Parish Subsidies	\$79,112.22	108.32%		91.67%	THE RESERVE OF THE PARTY OF THE	Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner,	The state of the s			19.97%
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Others Budgeted \$209,359.89 743.80% \$200.49 271.19% \$22,394.50 325.14% \$758.76 184.83% 11 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% \$498,021.50 2 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 \$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		\$0.00	120.82%		105.03%		46.29%		94.14%		38.18%
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% \$498,021.50 2 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							105.64%	\$9,777.03	84.68%		28.65%
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Parish Subsidies \$486,717.31 \$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		\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$498,021.50	28.69%
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									No.		
		THE RESERVE OF THE PERSON NAMED IN		THE RESERVE THE PERSON NAMED IN				THE OWNER OF TAXABLE PARTY.		NAME AND ADDRESS OF THE OWNER, WHEN PERSON O	
Over/Under 661,551.27 45.97% 70,657.89 4.61% 145,943.23 9.04% 253,795.55 15,27% (1,238,067.67) -7	Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	253,795.55	15.27%	(1,238,067.67)	-71.31%

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	7.32%
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	6.07%
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	16.01%
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	30.67%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%	\$0.00	19.11%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%		16.01%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%		30.67%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$0.00	19.11%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%		16.01%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%		30.67%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$0.00	19.11%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%		16.01%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%		30.67%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$0.00	19.11%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%		16.01%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%		30.67%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$0.00	19.11%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%		16.01%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%		30.67%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$0.00	19.11%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%		16.01%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%		30.67%
MarchTotal	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$0.00	19.11%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%		16.01%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%		30.67%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$0.00	19.11%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%		16.01%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%		30.67%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$0.00	19.11%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%		16.01%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%		30.67%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$0.00	19.11%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%		16.01%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%		30.67%
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%	\$331,698.09	19.11%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17	4 4 5 9 5
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,369,092.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$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%	(1,404,391.08)	80.89%

REPORT Generated	from Monthly Budge	et Report					Cedar Catho	lic Summary Fin	ance Report					
2024-25 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Voor to Doto
Expenditures	1,736,089.17	122,494.14	209,203.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Year to Date
Receipts	1,736,089.17	318,590.82	179,430.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,698.09 498,021.50
Reconciled Balance	177,700.58	373,797.26	344,023.99	344,023.99	344,023.99	344,023.99	344,023.99	344,023.99	344,023.99	344,023.99	344,023.99	344,023,99	344,023.99	498,021.50
2023-24 Admin Acc	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 Cash Balance	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
2022-23 Admin Ace	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	de la light de
Expenditures	1,615,578.26	July 133,908.19	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Receipts	1,615,279.21	198,211.73	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		198,183.31	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
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	-	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 Acc		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	
REPORT Genera	ated from Monthly	y Bank Statemen	ts										*2020-2021: 1	PPP LOAN FOI
2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	Folymore	Mana	A			in the second second
Expenditures		10,761.46	12,651.48	T. C. Sandie S. S.		1,07 cmoci	December	January	February	March	April	May	June	Year to Date
Receipts		16,014.22	25,243.54											23,412.94
Cash Balance	199,857.51	205,110.27	217,702.33	217,702.33	217,702.33	217,702.33	217,702.33	217,702.33	217 702 22	217 702 22	215 502 22			41,257.76
2023-24 Activities		July							217,702.33	217,702.33	217,702.33	217,702.33	217,702.33	
Expenditures	Deginning Barance	468.51	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Receipts			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
EMISSION STATE OF THE STATE OF	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	
					ALCOHOLDS DE DESCRIPTION		The second second							
REPORT Genera	Commission of the Commission o	THE RESERVE OF THE PARTY OF THE										***		
	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											
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 Genera	ted from Monthly	Balance Sheet		National Property of the Parket										
	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											BAYON BE
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	Santo-L-	Octob	N- I	D							
2024-2025	AND DESCRIPTION OF THE OWNER, THE	5,122,940.08	August 5 175 780 52	September	October	November	December	January	February	March	April	May	June	
2023-2024	4,673,010.80		5,175,780.52	4 246 001 42	4 269 702 07	4 (00 00 1 00	1 704 5 5 5 5 5	1.20						
	4,370,315.02	4,588,912.28	4,503,731.06	4,346,881.42	4,268,703.97	4,608,924.09	4,596,261.86	4,668,643.27	4,673,625.69	4,733,016.22	4,585,380.92	4,687,363.18	4,839,334.21	
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	