

| DEVELOPMENT OFFICE OPERATING BUDGET | BUDGET              | ACTUAL               | BUDGET              | ACTUAL               | BUDGET              |
|-------------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| OFFICE OPERATING EXPENSES           | 2024-2025           | 2024-2025            | 2025-2026           | 2025-2026            | 2026-2027           |
| <b>Employee Payroll</b>             |                     |                      |                     |                      |                     |
| Certificated Staff                  | \$50,000.00         | \$50,000.02          | \$50,000.00         | \$49,999.96          | \$75,000.00         |
| Support Staff                       | \$111,500.00        | \$116,223.46         | \$122,000.00        | \$102,521.65         | \$100,000.00        |
| <b>TOTAL PAYROLL COSTS</b>          | <b>\$161,500.00</b> | <b>\$166,223.48</b>  | <b>\$172,000.00</b> | <b>\$152,521.61</b>  | <b>\$175,000.00</b> |
| <b>Employee Benefits</b>            |                     |                      |                     |                      |                     |
| FICA (Payroll Taxes)                | \$8,529.75          | \$12,716.04          | \$9,333.00          | \$11,665.45          | \$14,000.00         |
| Medicare                            | \$0.00              | \$0.00               | \$0.00              | \$0.00               | \$0.00              |
| Employer Flex Contribution          | \$9,000.00          | \$8,781.35           | \$9,000.00          | \$8,600.04           | \$9,000.00          |
| Employer Pension                    | \$4,845.00          | \$4,588.55           | \$5,160.00          | \$4,519.08           | \$5,250.00          |
| <b>TOTAL EMPLOYEE BENEFIT COSTS</b> | <b>\$22,374.75</b>  | <b>\$26,085.94</b>   | <b>\$23,493.00</b>  | <b>\$24,784.57</b>   | <b>\$28,250.00</b>  |
| <b>Office Expenses</b>              |                     |                      |                     |                      |                     |
| Technology                          | \$3,000.00          | \$0.00               | \$1,500.00          | \$174.84             | \$4,000.00          |
| Telephone                           | \$900.00            | \$748.73             | \$900.00            | \$962.28             | \$900.00            |
| Postage                             | \$500.00            | \$568.00             | \$600.00            | \$653.00             | \$600.00            |
| Office Supplies                     | \$600.00            | \$577.67             | \$600.00            | \$577.80             | \$600.00            |
| Office Equipment                    | \$500.00            | \$0.00               | \$500.00            | \$122.18             | \$500.00            |
| Misc. Expense                       | \$200.00            | \$74.00              | \$200.00            | \$231.64             | \$200.00            |
| Bank and Professional Fees          | \$60.00             | \$12.00              | \$60.00             | \$12.00              | \$60.00             |
| <b>TOTAL MISC. OFFICE EXPENSES</b>  | <b>\$5,760.00</b>   | <b>\$1,980.40</b>    | <b>\$4,360.00</b>   | <b>\$2,733.74</b>    | <b>\$6,860.00</b>   |
| <b>Development Program Expenses</b> |                     |                      |                     |                      |                     |
| Blue Ribbon Annual Dinner           | \$1,000.00          | \$ 82.11             | \$1,000.00          | \$ 1,134.39          | \$1,200.00          |
| Alumni and Public Relations         | \$200.00            | \$ 424.40            | \$200.00            | \$0.00               | \$200.00            |
| Travel Expense                      | \$0.00              | \$ -                 | \$0.00              | \$0.00               | \$0.00              |
| Education and Professional Costs    | \$0.00              | \$ -                 | \$0.00              | \$0.00               | \$0.00              |
| <b>TOTAL PROGRAM EXPENSES</b>       | <b>\$1,200.00</b>   | <b>\$ 506.51</b>     | <b>\$1,200.00</b>   | <b>\$0.00</b>        | <b>\$1,400.00</b>   |
| <b>TOTAL DEVELOPMENT EXPENSES</b>   | <b>\$190,834.75</b> | <b>\$ 194,796.33</b> | <b>\$201,053.00</b> | <b>\$ 180,979.81</b> | <b>\$211,510.00</b> |

|                                                                  | BUDGET               | ACTUAL               | BUDGET               | ACTUAL               | BUDGET               |
|------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| OFFICE OPERATING INCOME                                          | 2024-2025            | 2024-2025            | 2025-2026            | 2025-2026            | 2026-2027            |
| Current Blue Ribbon Memberships                                  | \$ 80,000.00         | \$ 71,900.00         | \$ 80,000.00         | \$ 97,975.91         | \$ 88,000.00         |
| New or additional Blue Ribbon Memberships                        | \$ 10,000.00         | \$ 500.00            | \$ 5,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| Other Misc. Income                                               | \$ -                 | \$ -                 | \$0.00               | \$0.00               | \$0.00               |
| <b>TOTAL BLUE RIBBON MEMBERSHIPS</b>                             | <b>\$ 90,000.00</b>  | <b>\$ 72,400.00</b>  | <b>\$ 85,000.00</b>  | <b>\$ 99,975.91</b>  | <b>\$ 90,000.00</b>  |
| <b>Development Office Gifts and Donations</b>                    | <b>\$15,000.00</b>   | <b>\$ 3,400.00</b>   | <b>\$3,000.00</b>    | <b>\$ 3,000.00</b>   | <b>\$3,000.00</b>    |
| <b>TOTAL DONATIONS AND GIFTS INCOME</b>                          | <b>\$15,000.00</b>   | <b>\$ 3,400.00</b>   | <b>\$3,000.00</b>    | <b>\$ 3,000.00</b>   | <b>\$3,000.00</b>    |
| <b>TRUCK RAFFLE (10%)</b>                                        | <b>\$15,000.00</b>   | <b>\$ 15,940.00</b>  | <b>\$15,000.00</b>   | <b>\$ 16,690.00</b>  | <b>\$15,000.00</b>   |
| <b>Christmas On-Line AUCTION (100%)</b>                          | <b>\$10,000.00</b>   | <b>\$ 17,662.00</b>  | <b>\$15,000.00</b>   | <b>\$10,093.00</b>   | <b>\$10,000.00</b>   |
| <b>Fall Blitz (10%)</b>                                          | <b>\$2,900.00</b>    | <b>\$ 2,810.30</b>   | <b>\$4,000.00</b>    | <b>\$ 4,137.88</b>   | <b>\$4,000.00</b>    |
| <b>GALA (10%)</b>                                                | <b>\$42,000.00</b>   | <b>\$ 67,000.00</b>  | <b>\$45,000.00</b>   | <b>\$ 54,182.06</b>  | <b>\$40,000.00</b>   |
| <b>TRANSFERS FROM SAVINGS</b>                                    | <b>\$0.00</b>        | <b>\$ 2,500.00</b>   | <b>\$31,053.00</b>   | <b>\$37,775.00</b>   | <b>\$46,510.00</b>   |
| <b>ANNUAL FUND DRIVE (10%)</b>                                   | <b>\$13,000.00</b>   | <b>\$ 14,578.80</b>  | <b>\$2,500.00</b>    | <b>\$2,682.50</b>    | <b>\$2,500.00</b>    |
| <b>MISC. EVENTS: (All-School Reunion and Golf Tourney) (10%)</b> | <b>\$5,000.00</b>    | <b>\$ -</b>          | <b>\$500.00</b>      | <b>\$ 615.83</b>     | <b>\$500.00</b>      |
| <b>TOTAL PROGRAM RECEIPTS</b>                                    | <b>\$87,900.00</b>   | <b>\$ 120,491.10</b> | <b>\$113,053.00</b>  | <b>\$ 126,176.26</b> | <b>\$118,510.00</b>  |
| <b>TOTAL DEVELOPMENT OFFICE RECEIPTS</b>                         | <b>\$ 192,900.00</b> | <b>\$ 196,291.10</b> | <b>\$ 201,053.00</b> | <b>\$ 229,152.17</b> | <b>\$ 211,510.00</b> |
| <b>Profit/(Loss)</b>                                             | <b>\$ 2,065.25</b>   | <b>\$ 1,494.77</b>   | <b>\$ -</b>          | <b>\$ 48,172.36</b>  | <b>\$ -</b>          |

| DEVELOPMENT PROGRAM BUDGETS                                                                                          | BUDGET                | ACTUAL                | BUDGET                | ACTUAL                | BUDGET                |
|----------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Development Program Receipts                                                                                         | 2024-2025             | 2024-2025             | 2025-2026             | 2025-2026             | 2026-2027             |
| CSF Tuition Assistance                                                                                               | \$12,000.00           | \$4,700.00            | \$5,000.00            | \$1,450.00            | \$5,000.00            |
| Blue Ribbon Membership Program (Office)                                                                              | \$90,000.00           | \$72,400.00           | \$85,000.00           | \$99,975.91           | \$90,000.00           |
| Annual Truck Raffle (Cedar Catholic Budget)                                                                          | \$150,000.00          | \$159,400.00          | \$150,000.00          | \$166,900.00          | \$150,000.00          |
| CHRISTMAS AUCTION (Office)                                                                                           | \$10,000.00           | \$17,621.00           | \$15,000.00           | \$10,930.00           | \$10,000.00           |
| Fall Blitz (Employee Student Scholarships)                                                                           | \$29,000.00           | \$29,991.94           | \$29,000.00           | \$44,458.75           | \$40,000.00           |
| Gala Program (Cedar County Catholic School Budgets)                                                                  | \$420,000.00          | \$393,374.50          | \$400,000.00          | \$541,820.58          | \$400,000.00          |
| Special Project (25-26 Msgr. Werner HVAC) (Bus Fund) (Charter Bus)                                                   | \$66,500.00           | \$39,149.97           | \$40,000.00           | \$97,500.00           | \$40,000.00           |
| Technology Gift and Robotics Program (Cedar Catholic)                                                                | \$45,000.00           | \$64,804.00           | \$60,000.00           | \$74,430.00           | \$60,000.00           |
| Tuition Assistance and Tuition Scholarships                                                                          | \$45,000.00           | \$41,126.00           | \$45,000.00           | \$51,077.00           | \$45,000.00           |
| Tuition Offset Program (New Program)                                                                                 |                       |                       |                       | \$58,281.46           | \$65,000.00           |
| Memorial and Endowment Gifts                                                                                         | \$277,000.00          | \$113,005.00          | \$130,000.00          | \$196,380.00          | \$130,000.00          |
| MISC. EVENTS: (All-School Reunion and Golf Tourney) (Cookbook Sales)                                                 | \$5,000.00            | \$0.00                | \$5,000.00            | \$6,158.25            | \$5,000.00            |
| Special Projects (Band, Dinner Gifts, Faculty/Staff Christmas Appreciation, Anonymous Gifts)                         | \$60,000.00           | \$215,084.00          | \$90,000.00           | \$109,382.50          | \$90,000.00           |
| Annual Fund Drive (Cedar Catholic Budget) (President's Appeal, Christmas Remembrance, \$300 Club, Other Misc. Gifts) | \$130,000.00          | \$103,412.00          | \$180,000.00          | \$261,201.00          | \$180,000.00          |
| <b>Total Program Cash Receipts</b>                                                                                   | <b>\$1,339,500.00</b> | <b>\$1,283,868.41</b> | <b>\$1,234,000.00</b> | <b>\$1,719,945.45</b> | <b>\$1,310,000.00</b> |
| <b>Non Cash Donations: Truck, Christmas Auction, Gala Gifts</b>                                                      | <b>\$350,000.00</b>   | <b>\$439,866.00</b>   | <b>\$500,000.00</b>   | <b>\$515,524.35</b>   | <b>\$450,000.00</b>   |
| <b>Total Program Donations and Cash Receipts</b>                                                                     | <b>\$1,689,500.00</b> | <b>\$1,723,734.41</b> | <b>\$1,734,000.00</b> | <b>\$2,235,469.80</b> | <b>\$1,760,000.00</b> |

|                                                                                                                                                      | BUDGET                | ACTUAL              | BUDGET                | ACTUAL                | BUDGET                |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Development Program Obligations                                                                                                                      | 2024-2025             | 2024-2025           | 2025-2026             | 2025-2026             | 2026-2027             |
| Cedar Catholic Budget Support                                                                                                                        | \$375,000.00          | \$ 306,011.75       | \$400,000.00          | 470,000.00            | \$440,000.00          |
| Holy Trinity Budget Support                                                                                                                          | \$95,000.00           | \$ 95,000.00        | \$95,000.00           | 100,000.00            | \$100,000.00          |
| East and West Catholic Budget Support                                                                                                                | \$95,000.00           | \$ 95,000.00        | \$95,000.00           | 100,000.00            | \$100,000.00          |
| Cedar Catholic Student Scholarships                                                                                                                  | \$28,718.75           | \$ 28,100.00        | \$28,718.75           | 51,857.55             | \$28,718.75           |
| Development Office Support                                                                                                                           | \$190,834.75          | \$ 193,934.84       | \$201,053.00          | 180,979.81            | \$211,510.00          |
| CCHS Special Project (25-26 Msgr. Werner HVAC) (Bus Fund)(charter Bus)                                                                               | \$66,500.00           | \$ 60,507.76        | \$60,000.00           | 120,500.00            | \$60,000.00           |
| Special Projects (All Others)                                                                                                                        | \$60,000.00           | \$ 46,799.97        | \$50,000.00           | 129,470.00            | \$50,000.00           |
| Technology Gift and Robotics Club                                                                                                                    | \$47,200.00           | \$ 60,000.00        | \$50,000.00           | 16,102.00             | \$20,000.00           |
| Tuition Offset Program (New Program)                                                                                                                 |                       |                     |                       | 0.00                  | \$65,000.00           |
| K-12 Students Tuition Assistance                                                                                                                     | \$45,000.00           | \$ 41,126.00        | \$40,000.00           | 28,725.00             | \$30,000.00           |
| PROGRAM EXPENSES (Truck Raffle, Blitz, \$300 Club, Christmas Appreciation, Gala, President's and Annual Appeal, All School Reunion and Golf Tourney) | \$250,000.00          | \$32,878.10         | \$60,000.00           | 55,072.35             | \$60,000.00           |
| <b>Total Program Commitments</b>                                                                                                                     | <b>\$1,253,253.50</b> | <b>\$977,832.42</b> | <b>\$1,079,771.75</b> | <b>\$1,252,706.71</b> | <b>\$1,165,228.75</b> |
| <b>Profit/(Loss)</b>                                                                                                                                 | <b>\$86,246.50</b>    | <b>\$306,035.99</b> | <b>\$154,228.25</b>   | <b>\$467,238.74</b>   | <b>\$144,771.25</b>   |

|                                                              | 2024-2025           | 2024-2025           | 2025-2026           | 2025-2026             | 2026-2027             |
|--------------------------------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Development Office Cash and Investments                      | Beginning Balance   | Year End Balance    | Beginning Balance   | Year End Balance      | Beginning Balance     |
| BLUE-RIBBON CHECKING ACCOUNT (144 495)                       | \$8,628.85          | \$34,461.38         | \$34,461.38         | \$58,964.44           | \$58,964.44           |
| CONTINGENCY SAVINGS ACCOUNT BALANCE (610 062)                | \$4,962.75          | \$2,485.68          | \$2,485.68          | \$2,493.41            | \$2,493.41            |
| DEVELOPMENT OFFICE CLEARING ACCOUNT (142 328)                | \$172,730.44        | \$464,172.98        | \$464,172.98        | \$259,450.00          | \$259,450.00          |
| TRUCK RAFFLE (142 298)                                       | \$4,564.78          | \$4,024.94          | \$4,024.94          | \$883.63              | \$883.63              |
| FALL BLITZ (142 093)                                         | \$10,523.67         | \$6,656.96          | \$6,656.96          | \$10,887.90           | \$10,887.90           |
| GALA ACCOUNT (144 509)                                       | \$98,768.77         | \$96,190.25         | \$96,190.25         | \$134,983.18          | \$134,983.18          |
| CEDAR CATHOLIC DEVELOPMENT: GALA RAFFLE ACCOUNT (250 392)    | \$1,805.26          | \$4,144.78          | \$4,144.78          | \$3,223.95            | \$3,223.95            |
| CD #2 086 (34086)                                            | \$6,628.67          | \$6,747.58          | \$6,747.58          | \$7,088.37            | \$7,088.37            |
| CD #1 458. (33458)                                           | \$6,663.57          | \$6,927.49          | \$6,927.49          | \$7,052.33            | \$7,052.33            |
| Designated Funds/Restricted Gifts (288 969)                  | \$12,540.44         | \$535.44            | \$535.44            | \$267,661.31          | \$267,661.31          |
| 300 CLUB (142 387)                                           | \$13,493.04         | \$2,963.78          | \$2,963.78          | \$2,577.79            | \$2,577.79            |
| ALUMNI ASSOCIATION (142 166)                                 | \$5,108.99          | \$5,567.83          | \$5,567.83          | \$4,726.91            | \$4,726.91            |
| DEV PROMOTIOINAL CD#880 Truck Raffle Savings Account (34880) | \$59,707.21         | \$60,769.83         | \$60,769.83         | \$62,102.76           | \$62,102.76           |
| CCHS DICK KUEHN MEMORIAL BUS FUND (142 409)                  | \$6,225.68          | \$429.24            | \$429.24            | \$26,452.00           | \$26,452.00           |
| CHARTER BUS MAINTENANCE FUND (142 360)                       | \$3,432.56          | \$830.37            | \$830.37            | \$6,355.85            | \$6,355.85            |
| Leo and Clara Kathol Development Endowment                   | \$85,171.44         | \$88,838.59         | \$88,838.59         | \$106,776.41          | \$106,776.41          |
| Leo and Clara Kathol Memorial Tuition (HT Students)          | \$100,553.23        | \$109,149.56        | \$109,149.56        | \$149,206.49          | \$149,206.49          |
| MARGARET KORTH MEMORIAL: Investment CD. (37971)              | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          | \$100,000.00          |
| TUITION OFFSET FUND (Security Bank) (869 775)                | \$0.00              | \$0.00              | \$0.00              | \$58,281.46           | \$58,281.46           |
| TUITION OFFSET FUND (Bank of Hartington) (803 792)           | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                |
| <b>TOTAL CASH AND INVESTMENTS</b>                            | <b>\$601,509.35</b> | <b>\$894,896.68</b> | <b>\$894,896.68</b> | <b>\$1,269,168.19</b> | <b>\$1,269,168.19</b> |
| <b>Profit/(Loss)</b>                                         |                     | <b>\$293,387.33</b> |                     | <b>\$374,271.51</b>   |                       |