

DEVELOPMENT OFFICE OPERATING BUDGET	AMENDED BUDGET	Actual	Actual	2024-2025 Total	PRELIMINARY BUDGET
OFFICE OPERATING EXPENSES	2024-2025	12/31/24	6/30/25	6/30/25	2025-2026
Employee Payroll					
Certificated Staff	\$ 50,000.00	\$ 25,000.02	\$ 25,000.00	\$ 50,000.02	\$ 50,000.00
Support Staff	\$ 111,500.00	\$ 56,901.69	\$ 59,321.77	\$ 116,223.46	\$ 122,000.00
TOTAL PAYROLL COSTS	\$ 161,500.00	\$ 81,901.71	\$ 84,321.77	\$ 166,223.48	\$ 172,000.00
Employee Benefits					
FICA (Payroll Taxes)	\$8,529.75	\$6,265.45	\$6,450.59	\$ 12,716.04	\$9,333.00
Employer Flex Contribution	\$9,000.00	\$4,481.35	\$4,300.00	\$ 8,781.35	\$9,000.00
Employer Pension	\$4,845.00	\$2,160.02	\$2,428.53	\$ 4,588.55	\$5,160.00
TOTAL EMPLOYEE BENEFIT COSTS	\$22,374.75	\$12,906.82	\$13,179.12	\$ 26,085.94	\$23,493.00
Office Expenses					
Technology	\$3,000.00	\$0.00	\$0.00	\$ -	\$1,500.00
Telephone	\$900.00	\$342.95	\$405.78	\$ 748.73	\$900.00
Postage	\$500.00	\$350.00	\$218.00	\$ 568.00	\$600.00
Office Supplies	\$600.00	\$508.96	\$68.71	\$ 577.67	\$600.00
Office Equipment	\$500.00	\$0.00	\$0.00	\$ -	\$500.00
Misc. Expense	\$200.00	\$0.00	\$74.00	\$ 74.00	\$200.00
Bank and Professional Fees	\$60.00	\$0.00	\$12.00	\$ 12.00	\$60.00
TOTAL MISC. OFFICE EXPENSES	\$5,760.00	\$1,201.91	\$778.49	\$ 1,980.40	\$4,360.00
Development Program Expenses					
Blue Ribbon Annual Dinner	\$1,000.00	\$0.00	\$82.11	\$ 82.11	\$1,000.00
Alumni and Public Relations	\$200.00	\$424.40	\$0.00	\$ 424.40	\$200.00
Travel Expense	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Education and Professional Costs	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
TOTAL PROGRAM EXPENSES	\$1,200.00	\$424.40	\$82.11	\$ 506.51	\$1,200.00
TOTAL DEVELOPMENT EXPENSES	\$190,834.75	\$96,434.84	\$98,361.49	\$ 194,796.33	\$201,053.00
OFFICE OPERATING INCOME	2024-2025	12/31/24	6/30/25	6/30/25	2025-2026
Current Blue Ribbon Memberships	\$ 80,000.00	\$ 31,000.00	\$ 40,900.00	\$ 71,900.00	\$ 80,000.00
New or additional Blue Ribbon Memberships	\$ 10,000.00	\$0.00	\$500.00	\$ 500.00	\$ 5,000.00
Other Misc. Income	\$ -	\$0.00	\$0.00	\$ -	\$ -
TOTAL BLUE RIBBON MEMBERSHIPS	\$ 90,000.00	\$ 31,000.00	\$ 41,400.00	\$ 72,400.00	\$ 85,000.00
Development Office Gifts and Donations	\$15,000.00	\$1,000.00	\$2,400.00	\$ 3,400.00	\$7,500.00
TOTAL DONATIONS AND GIFTS INCOME	\$15,000.00	\$1,000.00	\$2,400.00	\$ 3,400.00	\$7,500.00
TRUCK RAFFLE (10% for 2024-2025)	\$15,000.00	\$15,940.00	\$0.00	\$ 15,940.00	\$15,000.00
Christmas On-Line AUCTION NEW	\$10,000.00	\$1,762.10	\$15,899.90	\$ 17,621.00	\$20,000.00
Fall Blitz (10% for 2024-2025)	\$2,900.00	\$2,999.19	\$0.00	\$ 2,999.19	\$2,900.00
GALA (10% for 2024-2025)	\$42,000.00	\$25,000.00	\$42,000.00	\$ 67,000.00	\$45,000.00
TRANFERS FROM SAVINGS ACCOUNT	\$0.00	\$2,500.00		\$ 2,500.00	\$0.00
ANNUAL FUND DRIVE (10% for 2024-2025)	\$13,000.00	\$14,578.80		\$ 14,578.80	\$23,653.00
ALL-SCHOOL REUNION & GOLF TOURNEY	\$5,000.00	\$0.00	\$0.00	\$ -	\$2,000.00
TOTAL PROGRAM RECEIPTS	\$87,900.00	\$62,780.09	\$57,899.90	\$ 120,679.99	\$108,553.00
TOTAL DEVELOPMENT OFFICE RECEIPTS	\$ 192,900.00	\$ 94,780.09	\$101,699.90	\$ 196,479.99	\$ 201,053.00
Profit/(Loss)	\$ 2,065.25	\$ (1,654.75)	\$ 3,338.41	\$ 1,683.66	\$ -

DEVELOPMENT PROGRAM BUDGETS	2024-2025				
	BUDGET	Actual	Actual	Total	BUDGET
Development Program Receipts	2024-2025	12/31/24	6/30/25	6/30/25	2025-2026
CSF Tuition Assistance	\$12,000.00	\$3,564.00	\$1,136.00	\$ 4,700.00	\$5,000.00
Blue Ribbon Membership Program (Office)	\$90,000.00	\$31,000.00	\$41,400.00	\$ 72,400.00	\$85,000.00
Annual Truck Raffle (Cedar Catholic Budget)	\$150,000.00	\$159,400.00	\$0.00	\$ 159,400.00	\$150,000.00
FALL AUCTION (Office) NEW	\$10,000.00	\$17,621.00	\$0.00	\$ 17,621.00	\$15,000.00
Fall Blitz (Employee Student Scholarships)	\$29,000.00	\$29,991.94	\$0.00	\$ 29,991.94	\$29,000.00
Gala Program (Cedar County Catholic School Budgets)	\$420,000.00	\$0.00	\$393,374.50	\$ 393,374.50	\$400,000.00
Special Projects (Msngr. Werner Wrestling/Golf Annex)	\$66,500.00	\$39,149.97	\$0.00	\$ 39,149.97	\$40,000.00
Technology Gift and Robotics Program (Cedar Catholic)	\$45,000.00	\$45,000.00	\$19,804.00	\$ 64,804.00	\$60,000.00
Tuition Assistance and Tuition Scholarships	\$45,000.00	\$29,800.00	\$11,326.00	\$ 41,126.00	\$45,000.00
Memorial Endowment Gifts	\$277,000.00	\$71,235.00	\$41,770.00	\$ 113,005.00	\$115,000.00
2026 All-School Reunion and Golf Tourney	\$5,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Special Projects (Band, Dinner Gifts, Faculty/Staff Christmas Appreciation, Anonymous Gifts)	\$60,000.00	\$105,788.00	\$109,296.00	\$ 215,084.00	\$180,000.00
Annual Fund Drive (Cedar Catholic Budget) (President's Appeal, Christmas Remembrance, \$300 Club, Other Misc. Gifts)	\$130,000.00	\$65,025.00	\$38,387.00	\$ 103,412.00	\$90,000.00
Total Program Cash Receipts	\$1,339,500.00	\$597,574.91	\$656,493.50	\$ 1,254,068.41	\$1,234,000.00
Non Cash Donations: Truck, Gala Gifts,	\$350,000.00	\$78,480.00	\$361,386.00	\$ 439,866.00	\$500,000.00
Total Program Donations and Cash Receipts	\$1,689,500.00	\$676,054.91	\$1,017,879.50	\$ 1,693,934.41	\$1,734,000.00

Development Program Obligations	2024-2025	12/31/24	6/30/25	Total	2025-2026
Cedar Catholic Budget Support	\$375,000.00	\$206,011.75	\$100,000.00	\$ 306,011.75	\$400,000.00
Holy Trinity Budget Support	\$95,000.00	\$0.00	\$95,000.00	\$ 95,000.00	\$95,000.00
East and West Catholic Budget Support	\$95,000.00	\$0.00	\$95,000.00	\$ 95,000.00	\$95,000.00
Cedar Catholic Employee Student Scholarships	\$28,718.75	\$0.00	\$28,100.00	\$ 28,100.00	\$28,718.75
Development Office Support	\$190,834.75	\$96,434.84	\$98,361.49	\$ 194,796.33	\$201,053.00
Memorial Endowments Gifts	\$250,000.00				
Special Project (Msngr. Werner Annex)	\$66,500.00	\$60,507.76	\$0.00	\$ 60,507.76	\$60,000.00
Special Projects (All others)	\$105,000.00	\$34,799.97	\$12,000.00	\$ 46,799.97	\$50,000.00
Technology Gift and Robotics Club	\$47,200.00	\$45,000.00	\$15,000.00	\$ 60,000.00	\$50,000.00
All Students Tuition Assistance	\$45,000.00	\$29,800.00	\$11,326.00	\$ 41,126.00	\$40,000.00
Total Program Commitments	\$1,298,253.50	\$472,554.32	\$454,787.49	\$927,341.81	\$1,019,771.75

Cedar Catholic paid \$70,000 in July

Profit/(Loss) \$41,246.50 \$125,020.59 \$201,706.01 \$326,726.60 \$214,228.25

Development Office Cash and Investments	2024-2025				
	Beginning Balance	12/31/24	6/30/25	Year End Balance	Beginning Balance
CHECKING ACCOUNT BALANCE	\$8,628.85	\$8,446.86	\$34,461.38	\$34,461.38	\$34,461.38
SAVINGS ACCOUNT BALANCE	\$4,962.75	\$2,481.34	\$2,485.68	\$288,485.68	\$288,485.68
CD#880	\$59,758.52	\$60,097.42	\$60,769.83	\$60,769.83	\$60,769.83
CD #2086	\$6,639.84	\$6,675.82	\$6,747.58	\$6,747.58	\$6,747.58
CD #1458	\$6,663.57	\$6,841.72	\$6,927.49	\$6,927.49	\$6,927.49
Leo and Clara Kathol Development Endowment	\$85,171.44	\$88,097.30	\$88,838.59	\$88,838.59	\$88,838.59
Leo and Clara Kathol Memorial Tuition (HT Students)	\$100,553.23	\$108,555.99	\$109,149.56	\$109,149.56	\$109,149.56
FALL BLITZ	\$10,523.67	\$35,468.33	\$6,656.96	\$6,656.96	\$6,656.96
TRUCK RAFFLE	\$4,564.78	\$140,482.14	\$4,024.94	\$4,024.94	\$4,024.94
DEVELOPMENT OFFICE CLEARING ACCOUNT	\$172,730.44	\$323,040.55	\$464,172.98	\$178,172.98	\$178,172.98
300 CLUB	\$13,493.04	\$16,950.73	\$2,963.78	\$2,963.78	\$2,963.78
DONOR CLEARING ACCOUNT	\$12,540.44	\$11,535.44	\$535.44	\$535.44	\$535.44
GALA ACCOUNT	\$98,768.77	\$99,316.39	\$96,190.25	\$96,190.25	\$96,190.25
GALA RAFFLE ACCOUNT	\$1,805.26	\$1,945.26	\$4,144.78	\$4,144.78	\$4,144.78
CCHS ANNEX ACCOUNT	\$6,225.68	\$3,211.37	\$429.24	\$429.24	\$429.24
CHARTER BUS MAINTENANCE FUND	\$3,432.56	\$244.24	\$830.37	\$830.37	\$830.37
ALUMNI ASSOCIATION	\$5,108.99	\$5,567.83	\$5,567.83	\$5,567.83	\$5,567.83
TOTAL CASH AND INVESTMENTS	\$601,571.83	\$918,958.73	\$894,896.68	\$894,896.68	\$894,896.68