

DEVELOPMENT PROGRAM BUDGETS	BUDGET	ACTUAL	BUDGET	Actual
Development Program Receipts	2023-2024	2023-2024	2024-2025	10/1/24
CSF Tuition Assistance	\$12,000.00	\$14,200.00	\$12,000.00	\$2,675.00
Blue Ribbon Membership Program (Office)	\$70,000.00	\$84,796.00	\$90,000.00	\$11,750.00
Annual Truck Raffle (Cedar Catholic Budget)	\$150,000.00	\$150,727.09	\$150,000.00	\$159,400.00
FALL AUCTION (Office) NEW	\$0.00	\$0.00	\$10,000.00	\$0.00
Fall Blitz (Employee Student Scholarships)	\$20,000.00	\$20,000.00	\$29,000.00	\$0.00
Gala Program (Cedar County Catholic School Budgets)	\$408,000.00	\$416,955.78	\$420,000.00	\$0.00
Special Projects (Msng. Werner Wrestling/Golf Annex)	\$70,000.00	\$79,725.68	\$66,500.00	\$23,100.00
Technology Gift and Robotics Program (Cedar Catholic)	\$45,000.00	\$47,950.00	\$45,000.00	\$0.00
Tuition Assistance and Tuition Scholarships	\$45,000.00	\$54,594.29	\$45,000.00	
Memorial Endowment Gifts	\$225,000.00	\$307,110.55	\$277,000.00	
2025 Development Golf Tournament (Office) NEW	\$0.00	\$0.00	\$5,000.00	\$0.00
Special Projects (Band, Dinner Gifts, Faculty/Staff Christmas Appreciation, Anonymous Gifts)	\$60,000.00	\$66,205.00	\$60,000.00	\$0.00
Annual Fund Drive (Cedar Catholic Budget) (President's Appeal, Christmas Remembrance, \$300 Club, Other Misc. Gifts)	\$120,000.00	\$138,239.49	\$130,000.00	\$40,000.00
Total Program Cash Receipts	\$1,299,540.00	\$1,380,503.88	\$1,339,500.00	\$236,925.00
Non Cash Donations: Truck, Gala Gifts,	\$350,000.00	\$362,486.00	\$350,000.00	\$78,480.00
Total Program Donations and Cash Receipts	\$1,649,540.00	\$1,742,989.88	\$1,689,500.00	\$315,405.00

Development Program Obligations	2023-2024	2023-2024	2024-2025	10/1/24
Cedar Catholic Budget Support	\$350,000.00	\$350,000.00	\$375,000.00	\$206,011.75
Holy Trinity Budget Support	\$75,000.00	\$90,000.00	\$95,000.00	\$0.00
East and West Catholic Budget Support	\$75,000.00	\$90,000.00	\$95,000.00	\$0.00
Cedar Catholic Employee Student Scholarships	\$25,000.00	\$25,295.63	\$28,718.75	\$0.00
Development Office Support	\$171,960.00	\$181,206.21	\$190,834.75	\$14,662.35
Memorial Endowments Gifts	\$225,000.00	\$307,110.55	\$250,000.00	
Special Project (Msng. Werner Annex)	\$140,000.00	\$73,500.00	\$66,500.00	\$8,100.00
Special Projects (All others)	\$100,000.00	\$120,799.29	\$105,000.00	\$5,000.00
Technology Gift and Robotics Club	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00
All Students Tuition Assistance	\$50,000.00	\$54,594.29	\$45,000.00	\$0.00
Total Program Commitments	\$1,259,160.00	\$1,339,705.97	\$1,298,253.50	\$233,774.10

* Prepaid 2024-2025 Obligation to Cedar Catholic: \$156,011.75 + \$50,000

Profit/(Loss) \$40,380.00 \$40,797.91 \$41,246.50

Development Office Cash and Investments	7/1/2023	6/30/2024	7/1/2024	10/1/2024
CHECKING ACCOUNT BALANCE	\$31,604.68	\$8,628.85	\$8,628.85	\$4,717.68
SAVINGS ACCOUNT BALANCE	\$28,749.52	\$4,962.75	\$4,962.75	\$2,479.18
CD#880	\$58,879.39	\$59,707.21	\$59,758.52	\$59,987.56
CD #2086	\$6,494.14	\$6,628.67	\$6,639.84	\$6,651.51
CD #1458	\$6,663.57	\$6,663.57	\$6,663.57	\$6,818.84
Leo and Clara Kathol Development Endowment	\$79,000.00	\$85,171.44	\$85,171.44	\$85,597.30
Leo and Clara Kathol Memorial Tuition (HT Students)	\$90,000.00	\$100,553.23	\$100,553.23	\$101,055.99
FALL BLITZ	\$14,122.21	\$10,523.67	\$10,523.67	\$11,352.06
TRUCK RAFFLE	\$3,644.04	\$4,564.78	\$4,564.78	\$145,639.17
DEVELOPMENT OFFICE CLEARING ACCOUNT	\$118,977.89	\$172,730.44	\$172,730.44	\$182,743.16
300 CLUB	\$1,340.05	\$13,493.04	\$13,493.04	\$19,062.73
DONOR CLEARING ACCOUNT	\$22,540.44	\$12,540.44	\$12,540.44	\$12,535.44
GALA ACCOUNT	\$21,871.07	\$98,768.77	\$98,768.77	\$102,368.77
GALA RAFFLE ACCOUNT	\$1,958.27	\$1,805.26	\$1,805.26	\$1,945.26
CCHS ANNEX ACCOUNT	\$16,770.09	\$6,225.68	\$6,225.68	\$23,928.69
CHARTER BUS MAINTENANCE FUND	\$5,611.96	\$3,432.56	\$3,432.56	\$1,918.85
ALUMNI ASSOCIATION	\$5,126.54	\$5,108.99	\$5,108.99	\$7,313.99
TOTAL CASH AND INVESTMENTS	\$481,749.18	\$592,880.50	\$592,942.98	\$771,398.50

DEVELOPMENT OFFICE OPERATING BUDGET		AMENDED		
	BUDGET	ACTUAL	BUDGET	Actual
OFFICE OPERATING EXPENSES	2023-2024	2023-2024	2024-2025	10/1/24
Employee Payroll				
Certificated Staff	\$ -	\$ -	\$ 50,000.00	\$ 4,049.99
Support Staff	\$ 143,000.00	\$ 151,547.17	\$ 111,500.00	\$ 7,768.69
TOTAL PAYROLL COSTS	\$ 143,000.00	\$ 151,547.17	\$ 161,500.00	\$ 11,818.68
Employee Benefits				
FICA (Payroll Taxes)	\$12,200.00	\$11,593.36	\$8,529.75	\$1,029.71
Employer Flex Contribution	\$7,200.00	\$7,200.00	\$9,000.00	\$716.67
Employer Pension	\$2,600.00	\$4,546.42	\$4,845.00	\$358.06
TOTAL EMPLOYEE BENEFIT COSTS	\$22,000.00	\$23,339.77	\$22,374.75	\$2,104.44
Office Expenses				
Technology	\$3,000.00	\$2,609.05	\$3,000.00	\$0.00
Telephone	\$900.00	\$957.83	\$900.00	\$136.23
Postage	\$500.00	\$466.00	\$500.00	\$204.00
Office Supplies	\$600.00	\$747.71	\$600.00	\$399.00
Office Equipment	\$500.00	\$256.79	\$500.00	\$0.00
Misc. Expense	\$200.00	\$70.00	\$200.00	\$0.00
Bank and Professional Fees	\$60.00	\$0.00	\$60.00	\$0.00
TOTAL MISC. OFFICE EXPENSES	\$5,760.00	\$5,107.38	\$5,760.00	\$739.23
Development Program Expenses				
Blue Ribbon Annual Dinner	\$1,000.00	\$979.92	\$1,000.00	\$0.00
Alumni and Public Relations	\$200.00	\$231.97	\$200.00	\$0.00
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	\$1,211.89	\$1,200.00	\$0.00
TOTAL DEVELOPMENT EXPENSES	\$171,960.00	\$181,206.21	\$190,834.75	\$14,662.35
OFFICE OPERATING INCOME	2023-2024	2023-2024	2024-2025	10/1/24
Current Blue Ribbon Memberships	\$ 79,000.00	\$ 64,796.26	\$ 80,000.00	\$ 11,750.00
New or additional Blue Ribbon Memberships	\$ -	\$ 20,000.00	\$ 10,000.00	\$0.00
Other Misc. Income	\$ -	\$ -	\$ -	\$2,500.00
TOTAL BLUE RIBBON MEMBERSHIPS	\$ 79,000.00	\$ 84,796.26	\$ 90,000.00	\$ 14,250.00
Development Office Gifts and Donations	\$15,000.00	\$14,500.00	\$15,000.00	\$1,000.00
TOTAL DONATIONS AND GIFTS INCOME	\$15,000.00	\$14,500.00	\$15,000.00	\$1,000.00
TRUCK RAFFLE (10% for 2024-2025)	\$0.00	\$0.00	\$15,000.00	\$15,940.00
FALL AUCTION NEW	\$0.00	\$0.00	\$10,000.00	\$0.00
Fall Blitz (10% for 2024-2025)	\$0.00	\$0.00	\$2,900.00	\$0.00
GALA (10% for 2024-2025)	\$25,000.00	\$25,000.00	\$42,000.00	\$25,000.00
TRANSFERS FROM SAVINGS ACCOUNT	\$0.00	\$23,078.77	\$0.00	\$0.00
ANNUAL FUND DRIVE (10% for 2024-2025)	\$0.00	\$0.00	\$13,000.00	\$4,000.00
ANNUAL GOLF TOURNEY NEW	\$0.00	\$0.00	\$5,000.00	\$0.00
TOTAL PROGRAM RECEIPTS	\$25,000.00	\$48,078.77	\$87,900.00	\$44,940.00
TOTAL DEVELOPMENT OFFICE RECEIPTS	\$ 119,000.00	\$ 147,375.03	\$ 192,900.00	\$ 60,190.00
Profit/(Loss)	\$ (52,960.00)	\$ (33,831.18)	\$ 2,065.25	\$ 45,527.65