

DEVELOPMENT OFFICE OPERATING BUDGET		BUDGET	ACTUAL	AMENDED BUDGET	Actual	Actual
OFFICE OPERATING EXPENSES	2023-2024	2023-2024	2024-2025	10/1/24	12/31/24	
Employee Payroll						
Certificated Staff	\$0.00	\$0.00	\$50,000.00	\$12,501.00	\$25,000.02	
Support Staff	\$143,000.00	\$151,547.17	\$111,500.00	\$32,958.69	\$56,901.69	
TOTAL PAYROLL COSTS	\$143,000.00	\$151,547.17	\$161,500.00	\$45,459.69	\$81,901.71	
Employee Benefits						
FICA (Payroll Taxes)	\$12,200.00	\$11,593.36	\$8,529.75	\$3,476.00	\$6,265.45	
Employer Flex Contribution	\$7,200.00	\$7,200.00	\$9,000.00	\$2,450.01	\$4,481.35	
Employer Pension	\$2,600.00	\$4,546.42	\$4,845.00	\$1,054.26	\$2,160.02	
TOTAL EMPLOYEE BENEFIT COSTS	\$22,000.00	\$23,339.77	\$22,374.75	\$5,926.01	\$12,906.82	
Office Expenses						
Technology	\$3,000.00	\$2,609.05	\$3,000.00	\$0.00	\$0.00	
Telephone	\$900.00	\$957.83	\$900.00	\$136.23	\$342.95	
Postage	\$500.00	\$466.00	\$500.00	\$204.00	\$350.00	
Office Supplies	\$600.00	\$747.71	\$600.00	\$399.00	\$508.96	
Office Equipment	\$500.00	\$256.79	\$500.00	\$0.00	\$0.00	
Misc. Expense	\$200.00	\$70.00	\$200.00	\$0.00	\$0.00	
Bank and Professional Fees	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	
TOTAL MISC. OFFICE EXPENSES	\$5,760.00	\$5,107.38	\$5,760.00	\$739.23	\$1,201.91	
Development Program Expenses						
Blue Ribbon Annual Dinner	\$1,000.00	\$979.92	\$1,000.00	\$0.00	\$0.00	
Alumni and Public Relations	\$200.00	\$231.97	\$200.00	\$0.00	\$424.40	
Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Education and Professional Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROGRAM EXPENSES	\$1,200.00	\$1,211.89	\$1,200.00	\$0.00	\$424.40	
TOTAL DEVELOPMENT EXPENSES	\$171,960.00	\$181,206.21	\$190,834.75	\$52,124.93	\$96,434.84	

Profit/(Loss)	\$ (52,960.00)	\$ (33,831.18)	\$ 2,065.25	\$ 10,565.07	\$ 30,885.25
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DEVELOPMENT PROGRAM BUDGETS	BUDGET	ACTUAL	AMENDED BUDGET	Actual	Actual
Development Program Receipts	2023-2024	2023-2024	2024-2025	10/1/24	12/31/24
CSF Tuition Assistance	\$12,000.00	\$14,200.00	\$12,000.00	\$2,675.00	3,564.00
Blue Ribbon Membership Program (Office)	\$70,000.00	\$84,796.00	\$90,000.00	\$11,750.00	40,071.58
Annual Truck Raffle (Cedar Catholic Budget)	\$150,000.00	\$150,727.09	\$150,000.00	\$159,400.00	159,400.00
FALL AUCTION (Office) NEW	\$0.00	\$0.00	\$10,000.00	\$0.00	17,621.00
Fall Blitz (Employee Student Scholarships)	\$20,000.00	\$20,000.00	\$29,000.00	\$0.00	29,991.94
Gala Program (Cedar County Catholic School Budgets)	\$408,000.00	\$416,955.78	\$420,000.00	\$25,000.00	25,000.00
Special Projects (Msng. Werner Wrestling/Golf Annex)	\$70,000.00	\$79,725.68	\$66,500.00	\$23,100.00	39,149.97
Technology Gift and Robotics Program (Cedar Catholic)	\$45,000.00	\$47,950.00	\$45,000.00	\$10,000.00	45,000.00
Tuition Assistance and Tuition Scholarships	\$45,000.00	\$54,594.29	\$45,000.00	\$18,000.00	40,300.00
Memorial Endowment Gifts	\$225,000.00	\$307,110.55	\$277,000.00	\$0.00	71,235.00
2025 Development Golf Tournament (Office) NEW	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
Special Projects (Band, Dinner Gifts, Faculty/Staff Christmas Appreciation, Anonymous Gifts)	\$60,000.00	\$66,205.00	\$60,000.00	\$17,930.00	34,799.97
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	145,788.00
Total Program Cash Receipts	\$1,299,540.00	\$1,380,503.88	\$1,339,500.00	\$307,855.00	651,921.46
Non Cash Donations: Truck, Gala Gifts,	\$350,000.00	\$362,486.00	\$350,000.00	\$78,480.00	\$78,480.00
Total Program Donations and Cash Receipts	\$1,649,540.00	\$1,742,989.88	\$1,689,500.00	\$386,335.00	\$730,401.46

Development Program Obligations	2023-2024	2023-2024	2024-2025	10/1/24	12/31/24
Cedar Catholic Budget Support	\$350,000.00	\$350,000.00	\$375,000.00	\$206,011.75	\$206,011.75
Holy Trinity Budget Support	\$75,000.00	\$90,000.00	\$95,000.00	\$0.00	\$0.00
East and West Catholic Budget Support	\$75,000.00	\$90,000.00	\$95,000.00	\$0.00	\$10,000.00
Cedar Catholic & Holy Trinity (Teacher's Student Tuition)	\$25,000.00	\$25,295.63	\$28,718.75	\$0.00	\$0.00
Development Office Support	\$171,960.00	\$181,206.21	\$190,834.75	\$52,124.93	\$96,434.84
Memorial Endowments Gifts	\$225,000.00	\$307,110.55	\$250,000.00	0.00	71,235.00
Special Project (Msng. Werner Annex)	\$140,000.00	\$73,500.00	\$66,500.00	\$8,100.00	\$60,507.76
Special Projects (All others)	\$100,000.00	\$120,799.29	\$105,000.00	\$5,000.00	\$34,799.97
Technology Gift and Robotics Club	\$47,200.00	\$47,200.00	\$47,200.00	\$0.00	\$45,000.00
All Students Tuition Assistance	\$50,000.00	\$54,594.29	\$45,000.00	\$0.00	\$40,300.00
Total Program Commitments	\$1,259,160.00	\$1,339,705.97	\$1,298,253.50	\$271,236.68	\$564,289.32

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

Profit/(Loss)	\$40,380.00	\$40,797.91	\$41,246.50	\$36,618.32	\$87,632.14
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Development Office Cash and Investments	7/1/2023	6/30/2024	7/1/2024	10/1/2024	12/31/24
CHECKING ACCOUNT BALANCE	\$31,604.68	\$8,628.85	\$8,628.85	\$4,717.68	\$8,446.86
SAVINGS ACCOUNT BALANCE	\$28,749.52	\$4,962.75	\$4,962.75	\$2,479.18	\$2,481.34
CD # 880	\$58,879.39	\$59,707.21	\$59,758.52	\$59,987.56	\$60,097.42
CD #2086	\$6,494.14	\$6,628.67	\$6,639.84	\$6,651.51	\$6,675.82
CD #1458	\$6,663.57	\$6,663.57	\$6,663.57	\$6,818.84	\$6,841.72
Leo and Clara Kathol Development Endowment	\$79,000.00	\$85,171.44	\$85,171.44	\$85,597.30	\$88,097.30
Leo and Clara Kathol Memorial Tuition (HT Students)	\$90,000.00	\$100,553.23	\$100,553.23	\$101,055.99	\$108,555.99
FALL BLITZ	\$14,122.21	\$10,523.67	\$10,523.67	\$11,352.06	\$35,468.33
TRUCK RAFFLE	\$3,644.04	\$4,564.78	\$4,564.78	\$145,639.17	\$140,482.14
DEVELOPMENT OFFICE CLEARING ACCOUNT	\$118,977.89	\$172,730.44	\$172,730.44	\$182,743.16	\$323,040.55
300 CLUB	\$1,340.05	\$13,493.04	\$13,493.04	\$19,062.73	\$16,950.73
DONOR CLEARING ACCOUNT	\$22,540.44	\$12,540.44	\$12,540.44	\$12,535.44	\$11,535.44
GALA ACCOUNT	\$21,871.07	\$98,768.77	\$98,768.77	\$102,368.77	\$99,316.39
GALA RAFFLE ACCOUNT	\$1,958.27	\$1,805.26	\$1,805.26	\$1,945.26	\$1,945.26
CCHS ANNEX ACCOUNT	\$16,770.09	\$6,225.68	\$6,225.68	\$23,928.69	3211.37
CHARTER BUS MAINTENANCE FUND	\$5,611.96	\$3,432.56	\$3,432.56	\$1,918.85	\$244.24
ALUMNI ASSOCIATION	\$5,126.54	\$5,108.99	\$5,108.99	\$7,313.99	\$5,567.83
TOTAL CASH AND INVESTMENTS	\$481,749.18	\$592,880.50	\$592,942.98	\$771,398.50	\$910,511.87