

	Jul 1 - Dec 9, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	425.00	0.00	100.0%
3020C · Girls Basketball	241.00	0.00	100.0%
3020D · Football	18,495.00	0.00	100.0%
3020G · Volleyball	4,960.24	0.00	100.0%
3020J · Girls Golf	360.00	0.00	100.0%
3020L · Athletics Miscellaneous	9,393.40	0.00	100.0%
3020M · Sports Season Passes	13,097.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	98,000.00	0.0%
Total 3020 · Student Athletics	46,971.64	98,000.00	47.9%
3023 · Activities and Clubs			
3023Q · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 3023 · Activities and Clubs	0.00	1,000.00	0.0%
Total ATHLETICS AND ACTIVITIES INCOME	46,971.64	99,000.00	47.4%
FUNDRAISER INCOME			
3142 · Memorials	1,755.91	250,000.00	0.7%
3145 · Donations/Gifts	5,575.00	0.00	100.0%
Total FUNDRAISER INCOME	7,330.91	250,000.00	2.9%
OTHER OPERATING REVENUE			
3564 · Interest Income	337.92	2,000.00	16.9%
3565 · Miscellaneous Income	503.58	0.00	100.0%
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
Total OTHER OPERATING REVENUE	841.50	8,000.00	10.5%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	12,110.68	0.00	100.0%
3001B · Past Due Tuition	11,715.93	0.00	100.0%
3001 · TUITION - Other	201,086.24	600,800.00	33.5%
Total 3001 · TUITION	224,912.85	600,800.00	37.4%
3003 · Parish Subsidies			
3003A · Holy Family	65,385.43	0.00	100.0%
3003B · Holy Trinity	106,536.03	0.00	100.0%
3003C · All Saints Church	56,013.41	0.00	100.0%
3003D · St. Michael	12,131.71	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,275.00	0.0%
Total 3003 · Parish Subsidies	240,066.58	531,275.00	45.2%
3004 · Other Fees	150.00	0.00	100.0%
Total SCHOOL TUITION AND FEES	465,129.43	1,132,075.00	41.1%
Total Income	520,273.48	1,489,075.00	34.9%
Gross Profit	520,273.48	1,489,075.00	34.9%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	3,050.00	15,000.00	20.3%
4020C · Girls Basketball	202.98	13,500.00	1.5%
4020D · Football	18,666.44	20,500.00	91.1%
4020E · Track and Field	1,109.32	7,500.00	14.8%
4020F · Wrestling	1,500.00	3,000.00	50.0%
4020G · Volleyball	4,656.92	7,000.00	66.5%
4020H · Dance	73.72	1,000.00	7.4%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	786.89	1,500.00	52.5%
4020L · Athletics Miscellaneous	8,634.66	18,800.00	45.9%
4020M · Athletic Equipment	420.87	5,000.00	8.4%
Total 4020 · Athletics	39,101.80	94,500.00	41.4%

	Jul 1 - Dec 9, 25	Budget	% of Budget
4023 · Activities and Clubs			
4023B · Band	433.91	0.00	100.0%
4023C · Speech	306.00	1,500.00	20.4%
4023D · One Act	722.50	2,000.00	36.1%
4023H · Campus Ministry	2,384.18	5,000.00	47.7%
4023I · Class/Grade Activities	154.00	250.00	61.6%
4023J · Student Council	70.00	250.00	28.0%
4023R · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 4023 · Activities and Clubs	4,070.59	10,000.00	40.7%
Total ATHLETICS AND ACTIVITIES	43,172.39	104,500.00	41.3%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	408,530.19	0.00	100.0%
4202 · Principal Salary	34,791.65	0.00	100.0%
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
Total CERTIFIED STAFF	443,321.84	933,950.00	47.5%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	49,000.00	0.0%
4203B · Bookkeeper	0.00	41,000.00	0.0%
4203 · Administrative Staff - Other	43,268.70	0.00	100.0%
Total 4203 · Administrative Staff	43,268.70	90,000.00	48.1%
4205 · Transportation Services			
4205A · Activities Transportation	43.50	500.00	8.7%
4205B · School Day Transportation	22,088.53	59,500.00	37.1%
4205C · Transportation Supervisor	2,525.35	3,000.00	84.2%
4205 · Transportation Services - Other	1,801.05	2,000.00	90.1%
Total 4205 · Transportation Services	26,458.43	65,000.00	40.7%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	34,300.00	0.0%
4206C · MWAC Custodian	0.00	24,700.00	0.0%
4206 · Maintenance Staff - Other	40,485.15	0.00	100.0%
Total 4206 · Maintenance Staff	40,485.15	69,000.00	58.7%
Total NON-CERTIFIED STAFF	110,212.28	224,000.00	49.2%
OTHER STAFF			
4207 · Nurse Contract	2,604.17	5,000.00	52.1%
4208 · Aids & Temporary Help	14,492.16	7,500.00	193.2%
4209 · Coaching	33,323.09	60,200.00	55.4%
4210 · Student Labor	4,566.00	1,500.00	304.4%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	5,157.39	2,800.00	184.2%
Total OTHER STAFF	60,142.81	80,000.00	75.2%
4214 · Federal Taxes	45,080.37	97,520.00	46.2%
4215 · Employer Flex Contributions	18,408.98	32,320.00	57.0%
4216 · Employer Pension	16,500.39	34,000.00	48.5%
4217 · Health Insurance	47,184.12	92,355.00	51.1%
4218 · Professional Development	613.83	1,500.00	40.9%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	741,464.62	1,498,645.00	49.5%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	7,007.50	10,000.00	70.1%
4431 · Printing & Copying	5,720.51	7,500.00	76.3%
4432 · Utilities			
4432A · Fuel	3,080.85	11,500.00	26.8%
4432B · Water and Sewer	3,128.07	3,500.00	89.4%
4432C · Electricity	18,481.99	50,000.00	37.0%
Total 4432 · Utilities	24,690.91	65,000.00	38.0%
4433 · Telephone	2,064.94	3,500.00	59.0%

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Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through December 9, 2025

	Jul 1 - Dec 9, 25	Budget	% of Budget
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	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	771.31	2,000.00	38.6%
4436 · Advertising	216.00	50.00	432.0%
4438 · Cafeteria	1,750.00	4,500.00	38.9%
4439 · Office Supplies	5,652.94	4,000.00	141.3%
4440 · Service Contracts	13,848.70	25,000.00	55.4%
4441 · Equipment	6,857.50	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	4,290.84	0.00	100.0%
4443B · Parts & Service	19,200.44	0.00	100.0%
4443C · Groundskeeping	7,942.65	0.00	100.0%
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
Total 4443 · Building & Grounds	31,433.93	70,000.00	44.9%
4444 · Property/Auto/Workers Comp Ins	35,965.00	60,250.00	59.7%
4445 · Administrative Fees	2,923.58	3,500.00	83.5%
4446 · Taxes & Licenses	237.10	250.00	94.8%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	595.00	250.00	238.0%
4451 · Automotive			
4451A · Fuel	9,185.20	0.00	100.0%
4451B · Maintenance	15,164.06	0.00	100.0%
4451 · Automotive - Other	0.00	60,000.00	0.0%
Total 4451 · Automotive	24,349.26	60,000.00	40.6%
4452 · Supplies Expense	1,542.53	9,750.00	15.8%
4453 · Miscellaneous Expenses	248.56	250.00	99.4%
Total FACILITIES & ADMIN EXPENSES	173,983.27	351,550.00	49.5%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	1,560.43	1,000.00	156.0%
4323 · Computers	468.98	1,000.00	46.9%
4324 · Language Arts	2,512.50	500.00	502.5%
4325 · Counseling	5,099.07	1,500.00	339.9%
4326 · Journalism	86.11	500.00	17.2%
4327 · Languages	392.92	500.00	78.6%
4328 · Library	753.53	2,500.00	30.1%
4329 · Math	1,548.38	500.00	309.7%
4330 · Music			
4330A · Instrumental	2,649.48	1,000.00	264.9%
4330B · Vocal	1,765.73	1,000.00	176.6%
Total 4330 · Music	4,415.21	2,000.00	220.8%
4331 · Natural Science	1,951.41	8,000.00	24.4%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,324.27	4,600.00	72.3%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	0.00	500.00	0.0%
4336 · Speech	0.00	1,000.00	0.0%
4337 · Instructional Supplies	1,979.48	15,300.00	12.9%
4338 · Technology Supplies	1,306.81	1,000.00	130.7%
43390 · Art	682.05	1,000.00	68.2%
43391 · Family Consumer Science	771.05	2,500.00	30.8%
Total INSTRUCTIONAL MATERIALS	26,852.20	45,000.00	59.7%
Total Expense	985,472.48	1,999,695.00	49.3%
Net Ordinary Income	-465,199.00	-510,620.00	91.1%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	31,176.87	28,208.87	110.5%
3705B · MWAC	29,021.47	26,162.88	110.9%
3705C · Non-Restricted	95,628.25	95,628.25	100.0%
3705 · Released Funds from Endowments - Other	751.11	0.00	100.0%
Total 3705 · Released Funds from Endowments	156,577.70	150,000.00	104.4%

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Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through December 9, 2025

	<u>Jul 1 - Dec 9, 25</u>	<u>Budget</u>	<u>% of Budget</u>
3706 · Released Funds			
3706A · Released Funds from Development	<u>190,000.00</u>	<u>400,000.00</u>	<u>47.5%</u>
Total 3706 · Released Funds	<u>190,000.00</u>	<u>400,000.00</u>	<u>47.5%</u>
Total RESTRICTED / RELEASED ITEMS	<u>346,577.70</u>	<u>550,000.00</u>	<u>63.0%</u>
Total Other Income	<u>346,577.70</u>	<u>550,000.00</u>	<u>63.0%</u>
Net Other Income	<u>346,577.70</u>	<u>550,000.00</u>	<u>63.0%</u>
Net Income	<u><u>-118,621.30</u></u>	<u><u>39,380.00</u></u>	<u><u>-301.2%</u></u>

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2025-26	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%	\$318,590.82	18.35%	\$210,933.53	10.34%
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%	\$60,942.07	11.85%	\$62,975.10	11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%	\$70,000.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%	\$60,949.45	40.63%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%	\$44,095.45	7.56%	\$6,540.08	1.09%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%	\$107,425.94	91.85%	\$10,468.90	3.64%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%	\$179,430.68	28.69%	\$116,940.93	16.08%
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%	\$41,751.41	19.97%	\$0.00	11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%	\$122,927.41	28.65%	\$108,041.81	19.07%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%	\$14,751.86	104.46%	\$8,899.12	6.74%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%	\$53,327.18	31.76%	\$115,392.30	21.74%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%	\$25,249.73	24.89%	\$68,639.54	24.79%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%	\$18,475.34	31.82%	\$35,675.49	25.01%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%	\$9,602.11	112.67%	\$11,077.27	10.60%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%	\$104,080.69	37.75%	\$163,241.70	29.74%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%	\$43,068.00	33.26%	\$64,179.07	36.87%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	27.66%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%	\$42,501.92	39.11%	\$27,941.33	29.66%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%	\$18,510.77	128.49%	\$11,121.30	14.47%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%	\$74,244.92	42.03%	\$223,432.38	40.70%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%	\$62,205.80	45.36%	\$24,366.67	41.46%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	40.43%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$95,628.25	104.39%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%	\$4,082.19	39.81%	\$35,096.29	35.50%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%	\$8,341.17	17.37%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$103,750.84	48.01%	\$0.00	40.70%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%	\$23,932.16	50.02%	\$0.00	41.46%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	40.43%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	104.39%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%	\$72,520.99	52.25%	\$0.00	35.50%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%	\$7,297.69	141.54%	\$0.00	17.37%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$358,127.80	68.63%	\$0.00	40.70%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%	\$43,068.98	58.40%	\$0.00	41.46%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%	\$100,000.00	40.00%	\$0.00	40.43%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%	\$0.00	104.39%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%	\$84,523.98	66.74%	\$0.00	35.50%
Others Budgeted	\$16,888.46	406.80%	-\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%	\$37,906.59	173.94%	\$0.00	17.37%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$114,362.63	75.22%	\$0.00	40.70%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%	\$62,205.80	70.50%	\$0.00	41.46%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	40.43%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	104.39%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%	\$26,217.57	71.24%	\$0.00	35.50%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%	\$25,939.26	196.12%	\$0.00	17.37%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%	\$84,231.03	80.07%	\$0.00	40.70%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%	\$43,068.98	78.87%	\$0.00	41.46%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	40.43%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	104.39%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%	\$34,610.36	77.18%	\$0.00	35.50%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%	\$6,551.69	201.72%	\$0.00	17.37%
April Total	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%	\$200,894.68	91.65%	\$0.00	40.70%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%	\$23,932.16	83.53%	\$0.00	41.46%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%	\$0.00	40.43%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%	\$0.00	104.39%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%	\$27,433.69	81.88%	\$0.00	35.50%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%	\$49,528.83	244.07%	\$0.00	17.37%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	112.12%	\$183,479.06	102.21%	\$0.00	40.70%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%	\$43,068.98	91.90%	\$0.00	41.46%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%	\$0.00	40.43%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	104.39%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%	\$36,600.48	88.16%	\$0.00	35.50%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%	\$3,809.60	247.33%	\$0.00	17.37%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$73,036.44	106.42%	\$0.00	40.70%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%	\$43,068.98	100.28%	\$0.00	41.46%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%	\$0.00	40.43%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	104.39%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%	\$29,355.84	93.19%	\$0.00	35.50%
Others Budgeted	\$209,359.89	743.80%										

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	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%	\$158,954.32	7.95%
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	7.11%	\$111,545.68	7.49%
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	6.82%	\$47,408.64	9.30%
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%	\$154,550.36	15.68%
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	15.55%	\$119,028.09	15.48%
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	34.46%	\$35,522.27	16.26%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%	\$181,238.75	29.55%	\$187,329.60	25.05%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%	\$124,704.08	24.40%	\$126,950.84	24.00%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%	\$56,534.67	51.77%	\$60,378.76	28.10%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$194,502.67	40.75%	\$153,261.18	32.71%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%	\$126,865.99	33.40%	\$118,045.44	31.92%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%	\$67,636.68	72.47%	\$35,215.74	35.00%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%	\$172,012.34	41.31%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%	\$134,094.32	42.91%	\$134,176.26	40.93%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%	\$35,043.61	83.20%	\$37,836.08	42.42%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%	\$0.00	41.31%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%	\$131,414.49	52.23%		40.93%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%	\$24,057.29	90.56%		42.42%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%	\$0.00	41.31%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%	\$131,094.84	61.54%		40.93%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%	\$22,862.53	97.56%		42.42%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$188,517.06	79.17%	\$0.00	41.31%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%	\$137,013.11	71.26%		40.93%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%	\$51,503.95	113.33%		42.42%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$167,385.89	88.82%	\$0.00	41.31%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%	\$129,174.04	80.42%		40.93%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%	\$38,211.85	125.02%		42.42%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$189,189.86	99.71%	\$0.00	41.31%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%	\$131,096.57	89.72%		40.93%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%	\$58,093.29	142.81%		42.42%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$157,425.07	108.78%	\$0.00	41.31%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%	\$130,110.79	98.96%		40.93%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%	\$27,314.28	151.17%		42.42%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$185,903.12	119.49%	\$0.00	41.31%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%	\$127,660.44	108.01%		40.93%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%	\$58,242.68	169.00%		42.42%
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%	\$2,074,427.59	119.49%	\$826,107.80	41.31%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	338,338.42	-19.49%	(1,173,587.20)	58.69%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

2025-26 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,999,695.00	158,954.32	154,550.36	187,329.60	153,261.18	172,012.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,107.80
Receipts	2,039,075.00	210,933.53	116,940.93	115,392.30	163,241.70	223,432.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,940.84
Reconciled Balance	(49,170.24)	2,808.97	-34,800.47	-106,737.77	-96,757.25	-45,337.21	-45,337.21	-45,337.21	-45,337.21	-45,337.21	-45,337.21	-45,337.21	-45,337.21	
2024-25 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,736,089.17	122,494.14	209,203.95	181,238.75	194,502.67	169,137.93	155,471.78	153,957.37	188,517.06	167,385.89	189,189.86	157,425.07	185,903.12	2,074,427.59
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	104,080.69	74,244.92	103,750.84	358,127.80	114,362.63	84,231.03	200,894.68	183,479.06	73,036.44	1,847,556.77
Reconciled Balance	177,700.58	373,797.26	344,023.99	216,112.42	125,690.44	30,797.43	(20,923.51)	183,246.92	109,092.49	25,937.63	37,642.45	63,696.44	(49,170.24)	
2023-24 Admin Acct	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	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
Cash Balance	60,672.21	344,072.41	323,788.74	266,221.31	173,263.84	143,184.17	112,925.92	154,337.60	57,515.30	(14,007.92)	324,877.85	270,229.54	177,700.58	
2022-23 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,615,578.26	133,908.19	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
Receipts	1,615,279.21	198,211.73	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
Cash Balance	262,257.82	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	

*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Bank Statements

2025-26 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		4,500.00	18,643.16	4,919.22	7,972.71	6,693.22								42,728.31
Receipts		5,191.53	4,276.81	13,377.87	12,571.59	29,949.70								65,367.50
Cash Balance	220,072.57	220,764.10	206,397.75	214,856.40	219,455.28	242,711.76	242,711.76	242,711.76	242,711.76	242,711.76	242,711.76	242,711.76	242,711.76	
2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		10,761.46	12,651.48	17,313.62	14,340.74	25,617.58	29,080.05	13,141.55	20,233.83	7,259.91	31,668.13	44,873.57	10,024.65	236,966.57
Receipts		16,014.22	25,243.54	11,360.25	24,172.20	20,032.18	13,343.66	19,803.99	29,451.46	20,218.63	13,518.54	46,554.52	17,468.44	257,181.63
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	221,580.42	215,995.02	200,258.63	206,921.07	216,138.70	229,097.42	210,947.83	212,628.78	220,072.57	
2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		468.51	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
Receipts		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
Cash Balance	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	

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2024-2025	4,714,817.79	4,674,476.68	4,784,532.81	4,894,403.27	4,931,960.43	4,805,729.51							
2024-2025	4,117,993.49	4,152,034.87	4,221,807.09	4,491,216.03	4,412,423.78	4,567,079.36	4,346,348.74	4,466,586.94	4,468,528.38	4,346,950.73	4,337,717.29	4,468,846.90	4,714,817.79
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

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2025-2026	495.86	736.32	736.46	736.59	25,736.71	3,040.11							
2024-2025	177,459.22	391,997.68	392,247.11	141,375.68	91,787.82	43,473.20	3,518.48	50,234.11	50,282.05	50,335.18	50,386.65	50,444.28	495.86
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

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2024-2025	4,886,215.98	4,891,338.06	4,906,487.01	5,023,910.03	5,133,510.43	5,062,151.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-2025	4,466,355.04	4,767,605.62	4,785,651.49	4,740,710.35	4,626,909.64	4,807,927.12	4,547,241.78	4,714,195.61	4,716,184.99	4,594,660.47	4,585,478.50	4,716,665.74	4,912,688.21
2023-2024	4,143,444.20	4,217,923.99	4,124,906.61	3,896,119.67	3,827,922.74	4,219,562.90	4,206,900.67	4,279,282.08	4,284,264.50	4,343,655.03	4,196,019.73	4,298,001.99	4,449,973.02
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