

10:53 AM
08/05/25
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020L · Athletics Miscellaneous	9,258.60		
3020 · Student Athletics - Other	0.00	98,000.00	0.0%
Total 3020 · Student Athletics	9,258.60	98,000.00	9.4%
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	9,258.60	99,000.00	9.4%
FUNDRAISER INCOME			
3142 · Memorials	960.95	250,000.00	0.4%
Total FUNDRAISER INCOME	960.95	250,000.00	0.4%
OTHER OPERATING REVENUE			
3564 · Interest Income	61.37	2,000.00	3.1%
3565 · Miscellaneous Income	187.98		
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
Total OTHER OPERATING REVENUE	249.35	8,000.00	3.1%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	1,250.00		
3001B · Past Due Tuition	4,587.50		
3001 · TUITION - Other	3,045.43	600,800.00	0.5%
Total 3001 · TUITION	8,882.93	600,800.00	1.5%
3003 · Parish Subsidies			
3003A · Holy Family	12,892.03		
3003B · Holy Trinity	35,021.15		
3003C · All Saints Church	11,040.13		
3003D · St. Michael	4,021.79		
3003 · Parish Subsidies - Other	0.00	531,275.00	0.0%
Total 3003 · Parish Subsidies	62,975.10	531,275.00	11.9%
Total SCHOOL TUITION AND FEES	71,858.03	1,132,075.00	6.3%
Total Income	82,326.93	1,489,075.00	5.5%
Gross Profit	82,326.93	1,489,075.00	5.5%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	0.00	15,000.00	0.0%
4020C · Girls Basketball	122.98	13,500.00	0.9%
4020D · Football	4,187.89	20,500.00	20.4%
4020E · Track and Field	1,109.32	7,500.00	14.8%
4020F · Wrestling	0.00	3,000.00	0.0%
4020G · Volleyball	406.92	7,000.00	5.8%
4020H · Dance	0.00	1,000.00	0.0%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	0.00	1,500.00	0.0%
4020L · Athletics Miscellaneous	6,632.67	18,800.00	35.3%
4020M · Athletic Equipment	420.87	5,000.00	8.4%
Total 4020 · Athletics	12,880.65	94,500.00	13.6%
4023 · Activities and Clubs			
4023C · Speech	0.00	1,500.00	0.0%
4023D · One Act	0.00	2,000.00	0.0%
4023H · Campus Ministry	0.00	5,000.00	0.0%
4023I · Class/Grade Activities	0.00	250.00	0.0%
4023J · Student Council	0.00	250.00	0.0%
4023R · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 4023 · Activities and Clubs	0.00	10,000.00	0.0%
Total ATHLETICS AND ACTIVITIES	12,880.65	104,500.00	12.3%

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DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	142,073.92		
4202 · Principal Salary	6,958.33		
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
Total CERTIFIED STAFF	149,032.25	933,950.00	16.0%
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	15,402.54		
Total 4203 · Administrative Staff	15,402.54	90,000.00	17.1%
4205 · Transportation Services			
4205A · Activities Transportation	0.00	500.00	0.0%
4205B · School Day Transportation	207.00	59,500.00	0.3%
4205C · Transportation Supervisor	876.67	3,000.00	29.2%
4205 · Transportation Services - Other	662.75	2,000.00	33.1%
Total 4205 · Transportation Services	1,746.42	65,000.00	2.7%
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	17,455.64		
Total 4206 · Maintenance Staff	17,455.64	69,000.00	25.3%
Total NON-CERTIFIED STAFF	34,604.60	224,000.00	15.4%
OTHER STAFF			
4207 · Nurse Contract	854.17	5,000.00	17.1%
4208 · Aids & Temporary Help	0.00	7,500.00	0.0%
4209 · Coaching	54.03	60,200.00	0.1%
4210 · Student Labor	4,566.00	1,500.00	304.4%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	1,096.95	2,800.00	39.2%
Total OTHER STAFF	6,571.15	80,000.00	8.2%
4214 · Federal Taxes	13,944.60	97,520.00	14.3%
4215 · Employer Flex Contributions	5,585.40	32,320.00	17.3%
4216 · Employer Pension	5,163.03	34,000.00	15.2%
4217 · Health Insurance	15,342.34	92,355.00	16.6%
4218 · Professional Development	0.00	1,500.00	0.0%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	230,243.37	1,498,645.00	15.4%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	1,896.25	10,000.00	19.0%
4431 · Printing & Copying	1,013.11	7,500.00	13.5%
4432 · Utilities			
4432A · Fuel	156.48	11,500.00	1.4%
4432B · Water and Sewer	581.11	3,500.00	16.6%
4432C · Electricity	2,781.26	50,000.00	5.6%
Total 4432 · Utilities	3,518.85	65,000.00	5.4%
4433 · Telephone	337.81	3,500.00	9.7%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	0.00	8,000.00	0.0%
Total 4434 · Rentals	0.00	25,000.00	0.0%
4435 · Postage	5.31	2,000.00	0.3%
4436 · Advertising	0.00	50.00	0.0%
4438 · Cafeteria	0.00	4,500.00	0.0%
4439 · Office Supplies	5,075.88	4,000.00	126.9%
4440 · Service Contracts	1,396.00	25,000.00	5.6%

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4443 · Building & Grounds			
4443A · Custodial Supplies	381.12		
4443B · Parts & Service	8,357.21		
4443C · Groundskeeping	208.65		
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
Total 4443 · Building & Grounds	8,946.98	70,000.00	12.8%
4444 · Property/Auto/Workers Comp Ins	7,000.00	60,250.00	11.6%
4445 · Administrative Fees	987.79	3,500.00	28.2%
4446 · Taxes & Licenses	10.00	250.00	4.0%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	0.00	250.00	0.0%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	330.40		
4451B · Maintenance	75.00		
4451 · Automotive - Other	0.00	60,000.00	0.0%
Total 4451 · Automotive	405.40	60,000.00	0.7%
4452 · Supplies Expense	0.00	9,750.00	0.0%
4453 · Miscellaneous Expenses	117.66	250.00	47.1%
Total FACILITIES & ADMIN EXPENSES	30,711.04	351,550.00	8.7%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	1,147.64	1,000.00	114.8%
4323 · Computers	69.99	1,000.00	7.0%
4324 · Language Arts	395.92	500.00	79.2%
4325 · Counseling	0.00	1,500.00	0.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	392.92	500.00	78.6%
4328 · Library	455.28	2,500.00	18.2%
4329 · Math	78.72	500.00	15.7%
4330 · Music			
4330A · Instrumental	0.00	1,000.00	0.0%
4330B · Vocal	0.00	1,000.00	0.0%
Total 4330 · Music	0.00	2,000.00	0.0%
4331 · Natural Science	406.73	8,000.00	5.1%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	0.00	4,600.00	0.0%
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	700.00	15,300.00	4.6%
4338 · Technology Supplies	0.00	1,000.00	0.0%
43390 · Art	0.00	1,000.00	0.0%
43391 · Family Consumer Science	169.75	2,500.00	6.8%
Total INSTRUCTIONAL MATERIALS	3,816.95	45,000.00	8.5%
Total Expense	277,652.01	1,999,695.00	13.9%
Net Ordinary Income	-195,325.08	-510,620.00	38.3%
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	0.00	95,628.25	0.0%
3705 · Released Funds from Endowments - Other	751.11		
Total 3705 · Released Funds from Endowments	60,949.45	150,000.00	40.6%
3706 · Released Funds			
3706A · Released Funds from Development	70,000.00	400,000.00	17.5%
Total 3706 · Released Funds	70,000.00	400,000.00	17.5%
Total RESTRICTED / RELEASED ITEMS	130,949.45	550,000.00	23.8%
Total Other Income	130,949.45	550,000.00	23.8%
Net Other Income	130,949.45	550,000.00	23.8%
Net Income	-64,375.63	39,380.00	-163.5%

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%	\$0.00	10.34%
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%		11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		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%		1.09%
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%		3.64%
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%	\$0.00	10.34%
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%		11.86%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		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%		1.09%
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%		3.64%
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%	\$0.00	10.34%
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%		11.86%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		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%		1.09%
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%		3.64%
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%	\$0.00	10.34%
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%		11.86%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		40.63%
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%		1.09%
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%		3.64%
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	10.34%
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%		11.86%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		40.63%
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%		1.09%
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%		3.64%
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	10.34%
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%		11.86%
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%		14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%		40.63%
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%		1.09%
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%		3.64%
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	10.34%
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%		11.86%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%		14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%		40.63%
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%		1.09%
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%		3.64%
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	10.34%
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%		11.86%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%		14.89%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%		40.63%
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%		1.09%
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%		3.64%
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	10.34%
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%		11.86%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%		14.89%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%		40.63%
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%		1.09%
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%		3.64%
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	10.34%
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%		11.86%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%		14.89%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%		40.63%
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%		1.09%
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%		3.64%
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	10.34%
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%		11.86%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%		14.89%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%		40.63%
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%		1.09%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%	\$611.62	247.85%		3.64%
Total Received	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$1,847,556.77	106.42%	\$210,933.53	10.34%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17		\$2,039,075.00	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52		\$514,111.54		\$531,000.00	
Development	\$310,000.00		\$310,000.00		\$310,000.00		\$350,000.00		\$375,000.00		\$470,000.00	
Endowment	\$102,600.00		\$127,294.54		\$140,195.69		\$146,341.48		\$146,988.84		\$150,000.00	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00		\$583,025.00		\$600,800.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79		\$287,275.00	
Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	253,795.55	15.27%	111,467.60	6.42%	(1,828,141.47)	-89.66%

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%	\$0.00	7.95%
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%		7.49%
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%		9.30%
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%	\$0.00	7.95%
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%		7.49%
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%		9.30%
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%	\$0.00	7.95%
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%		7.49%
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%		9.30%
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%	\$0.00	7.95%
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%		7.49%
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%		9.30%
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	7.95%
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%		7.49%
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%		9.30%
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	7.95%
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%		7.49%
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%		9.30%
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	7.95%
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%		7.49%
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%		9.30%
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	7.95%
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%		7.49%
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%		9.30%
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	7.95%
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%		7.49%
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%		9.30%
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	7.95%
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%		7.49%
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%		9.30%
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	7.95%
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%		7.49%
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%		9.30%
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%	\$158,954.32	7.95%
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%	(1,840,740.68)	92.05%
			\$444,847.42		\$542,039.58		\$497,474.08		\$1,522,352.15			
									\$552,075.44			

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,954.32
Receipts	2,039,075.00	210,933.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,933.53
Reconciled Balance	(49,170.24)	2,808.97	2,808.97	2,808.97	2,808.97	2,808.97	2,808.97	2,808.97	2,808.97	2,808.97	2,808.97	2,808.97	2,808.97	
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 Bala	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	154,437.60	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												4,500.00
Receipts		5,191.53												5,191.53
Cash Balance	220,072.57	220,764.10	220,764.10	220,764.10	220,764.10	220,764.10	220,764.10	220,764.10	220,764.10	220,764.10	220,764.10	220,764.10	220,764.10	
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												
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												
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	
2025-2026	4,886,215.98	4,891,338.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024-2025	4,466,355.04	4,767,605.62	4,837,627.27	4,856,164.78	4,727,784.67	4,834,125.63	4,573,440.29	4,740,394.12	4,742,383.50	4,620,858.98	4,611,677.01	4,742,864.25	4,938,886.72	
2023-2024	4,143,444.20	4,217,923.99	4,162,516.04	4,005,666.40	3,927,488.95	4,267,709.07	4,255,046.84	4,327,428.25	4,332,410.67	4,391,801.20	4,244,165.90	4,346,148.16	4,498,119.19	
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	