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06/08/26  
Cash Basis

Cedar Catholic High School  
Profit & Loss Budget vs. Actual  
July 1, 2025 through June 8, 2026

	Jul 1, '25 - Jun 8, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
<b>ATHLETICS AND ACTIVITIES INCOME</b>			
3020 · Student Athletics			
3020B · Boys Basketball	13,164.92	0.00	100.0%
3020C · Girls Basketball	296.39	0.00	100.0%
3020D · Football	18,495.00	0.00	100.0%
3020E · Track and Field	4,888.00	0.00	100.0%
3020F · Wrestling	826.46	0.00	100.0%
3020G · Volleyball	4,960.24	0.00	100.0%
3020I · Boys Golf	660.00	0.00	100.0%
3020J · Girls Golf	360.00	0.00	100.0%
3020L · Athletics Miscellaneous	13,495.66	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%
<b>Total 3020 · Student Athletics</b>	<b>70,243.67</b>	<b>98,000.00</b>	<b>71.7%</b>
3023 · Activities and Clubs			
3023C · Speech	47.65	0.00	100.0%
3023D · One-Act	264.25	0.00	100.0%
3023Q · Activities Miscellaneous	0.00	1,000.00	0.0%
<b>Total 3023 · Activities and Clubs</b>	<b>311.90</b>	<b>1,000.00</b>	<b>31.2%</b>
<b>Total ATHLETICS AND ACTIVITIES INCOME</b>	<b>70,555.57</b>	<b>99,000.00</b>	<b>71.3%</b>
<b>FUNDRAISER INCOME</b>			
3142 · Memorials	47,127.06	250,000.00	18.9%
3145 · Donations/Gifts	5,575.00	0.00	100.0%
<b>Total FUNDRAISER INCOME</b>	<b>52,702.06</b>	<b>250,000.00</b>	<b>21.1%</b>
<b>OTHER OPERATING REVENUE</b>			
3564 · Interest Income	858.62	2,000.00	42.9%
3565 · Miscellaneous Income	8,294.65	0.00	100.0%
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
<b>Total OTHER OPERATING REVENUE</b>	<b>9,153.27</b>	<b>8,000.00</b>	<b>114.4%</b>
<b>SCHOOL TUITION AND FEES</b>			
3001 · TUITION			
3001A · Tuition from Scholarships	40,860.68	0.00	100.0%
3001B · Past Due Tuition	14,865.93	0.00	100.0%
3001C · Tuition from Development	27,025.77	0.00	100.0%
3001 · TUITION - Other	462,040.35	600,800.00	76.9%
<b>Total 3001 · TUITION</b>	<b>544,792.73</b>	<b>600,800.00</b>	<b>90.7%</b>
3003 · Parish Subsidies			
3003A · Holy Family	144,125.53	0.00	100.0%
3003B · Holy Trinity	195,929.63	0.00	100.0%
3003C · All Saints Church	123,473.33	0.00	100.0%
3003D · St. Michael	22,269.11	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,275.00	0.0%
<b>Total 3003 · Parish Subsidies</b>	<b>485,797.60</b>	<b>531,275.00</b>	<b>91.4%</b>
3004 · Other Fees	150.00	0.00	100.0%
<b>Total SCHOOL TUITION AND FEES</b>	<b>1,030,740.33</b>	<b>1,132,075.00</b>	<b>91.0%</b>
<b>Total Income</b>	<b>1,163,151.23</b>	<b>1,489,075.00</b>	<b>78.1%</b>
<b>Gross Profit</b>	<b>1,163,151.23</b>	<b>1,489,075.00</b>	<b>78.1%</b>

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Expense	Jul 1, '25 - Jun 8, 26	Budget	% of Budget
<b>ATHLETICS AND ACTIVITIES</b>			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	11,270.00	15,000.00	75.1%
4020C · Girls Basketball	1,105.54	13,500.00	8.2%
4020D · Football	28,890.36	20,500.00	140.9%
4020E · Track and Field	7,233.55	7,500.00	96.4%
4020F · Wrestling	4,026.00	3,000.00	134.2%
4020G · Volleyball	4,656.92	7,000.00	66.5%
4020H · Dance	73.72	1,000.00	7.4%
4020I · Boys Golf	1,086.78	1,500.00	72.5%
4020J · Girls Golf	786.89	1,500.00	52.5%
4020L · Athletics Miscellaneous	10,729.82	18,800.00	57.1%
4020M · Athletic Equipment	420.87	5,000.00	8.4%
<b>Total 4020 · Athletics</b>	<b>70,280.45</b>	<b>94,500.00</b>	<b>74.4%</b>
4023 · Activities and Clubs			
4023B · Band	800.71	0.00	100.0%
4023C · Speech	3,824.34	1,500.00	255.0%
4023D · One Act	1,477.00	2,000.00	73.9%
4023E · Music	49.95	0.00	100.0%
4023H · Campus Ministry	2,864.18	5,000.00	57.3%
4023I · Class/Grade Activities	154.00	250.00	61.6%
4023J · Student Council	70.00	250.00	28.0%
4023R · Activities Miscellaneous	554.90	1,000.00	55.5%
<b>Total 4023 · Activities and Clubs</b>	<b>9,795.08</b>	<b>10,000.00</b>	<b>98.0%</b>
<b>Total ATHLETICS AND ACTIVITIES</b>	<b>80,075.53</b>	<b>104,500.00</b>	<b>76.6%</b>
<b>DEPARTMENT PERSONNEL COSTS</b>			
<b>CERTIFIED STAFF</b>			
4201 · Teacher Salaries	822,440.66	0.00	100.0%
4202 · Principal Salary	76,541.63	0.00	100.0%
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
<b>Total CERTIFIED STAFF</b>	<b>898,982.29</b>	<b>933,950.00</b>	<b>96.3%</b>
<b>NON-CERTIFIED STAFF</b>			
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	89,818.59	0.00	100.0%
<b>Total 4203 · Administrative Staff</b>	<b>89,818.59</b>	<b>90,000.00</b>	<b>99.8%</b>
4205 · Transportation Services			
4205A · Activities Transportation	-1,295.48	500.00	-259.1%
4205B · School Day Transportation	55,609.13	59,500.00	93.5%
4205C · Transportation Supervisor	5,485.58	3,000.00	182.9%
4205 · Transportation Services - Other	2,082.30	2,000.00	104.1%
<b>Total 4205 · Transportation Services</b>	<b>61,881.53</b>	<b>65,000.00</b>	<b>95.2%</b>
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	75,106.19	0.00	100.0%
<b>Total 4206 · Maintenance Staff</b>	<b>75,106.19</b>	<b>69,000.00</b>	<b>108.8%</b>
<b>Total NON-CERTIFIED STAFF</b>	<b>226,806.31</b>	<b>224,000.00</b>	<b>101.3%</b>
<b>OTHER STAFF</b>			
4207 · Nurse Contract	5,229.17	5,000.00	104.6%
4208 · Aids & Temporary Help	27,252.97	7,500.00	363.4%
4209 · Coaching	116,699.82	60,200.00	193.9%
4210 · Student Labor	4,566.00	1,500.00	304.4%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	7,416.09	2,800.00	264.9%
<b>Total OTHER STAFF</b>	<b>161,164.05</b>	<b>80,000.00</b>	<b>201.5%</b>

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4214 · Federal Taxes	92,341.74	97,520.00	94.7%
4215 · Employer Flex Contributions	37,457.89	32,320.00	115.9%
4216 · Employer Pension	33,477.17	34,000.00	98.5%
4217 · Health Insurance	94,770.59	92,355.00	102.6%
4218 · Professional Development	802.72	1,500.00	53.5%
4219 · Miscellaneous Personnel Costs	295.00	3,000.00	9.8%
<b>Total DEPARTMENT PERSONNEL COSTS</b>	<b>1,546,097.76</b>	<b>1,498,645.00</b>	<b>103.2%</b>
<b>FACILITIES &amp; ADMIN EXPENSES</b>			
4430 · Technology	3,215.00	10,000.00	32.2%
4431 · Printing & Copying	8,697.55	7,500.00	116.0%
4432 · Utilities			
4432A · Fuel	11,049.57	11,500.00	96.1%
4432B · Water and Sewer	6,458.27	3,500.00	184.5%
4432C · Electricity	43,780.82	50,000.00	87.6%
<b>Total 4432 · Utilities</b>	<b>61,288.66</b>	<b>65,000.00</b>	<b>94.3%</b>
4433 · Telephone	3,757.91	3,500.00	107.4%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
<b>Total 4434 · Rentals</b>	<b>8,000.00</b>	<b>25,000.00</b>	<b>32.0%</b>
4435 · Postage	1,261.49	2,000.00	63.1%
4436 · Advertising	216.00	50.00	432.0%
4438 · Cafeteria	2,750.00	4,500.00	61.1%
4439 · Office Supplies	6,050.62	4,000.00	151.3%
4440 · Service Contracts	33,349.72	25,000.00	133.4%
4441 · Equipment	5,357.50	0.00	100.0%
4442 · Travel	263.20	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	7,960.27	0.00	100.0%
4443B · Parts & Service	33,523.58	0.00	100.0%
4443C · Groundskeeping	8,332.48	0.00	100.0%
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
<b>Total 4443 · Building &amp; Grounds</b>	<b>49,816.33</b>	<b>70,000.00</b>	<b>71.2%</b>
4444 · Property/Auto/Workers Comp Ins	70,651.00	60,250.00	117.3%
4445 · Administrative Fees	5,479.68	3,500.00	156.6%
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	1,560.81	250.00	624.3%
4451 · Automotive			
4451A · Fuel	24,613.62	0.00	100.0%
4451B · Maintenance	21,866.77	0.00	100.0%
4451 · Automotive - Other	0.00	60,000.00	0.0%
<b>Total 4451 · Automotive</b>	<b>46,480.39</b>	<b>60,000.00</b>	<b>77.5%</b>
4452 · Supplies Expense	2,771.22	9,750.00	28.4%
4453 · Miscellaneous Expenses	423.56	250.00	169.4%
<b>Total FACILITIES &amp; ADMIN EXPENSES</b>	<b>311,735.74</b>	<b>351,550.00</b>	<b>88.7%</b>
<b>INSTRUCTIONAL MATERIALS</b>			
4322 · Business Education	4,950.43	1,000.00	495.0%
4323 · Computers	932.85	1,000.00	93.3%
4324 · Language Arts	2,797.34	500.00	559.5%
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	2,787.98	2,500.00	111.5%
4329 · Math	1,548.38	500.00	309.7%
4330 · Music			
4330A · Instrumental	3,039.48	1,000.00	303.9%
4330B · Vocal	3,689.22	1,000.00	368.9%
<b>Total 4330 · Music</b>	<b>6,728.70</b>	<b>2,000.00</b>	<b>336.4%</b>

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4331 · Natural Science	3,526.96	8,000.00	44.1%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,513.07	4,600.00	76.4%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	0.00	500.00	0.0%
4336 · Speech	349.84	1,000.00	35.0%
4337 · Instructional Supplies	5,000.52	15,300.00	32.7%
4338 · Technology Supplies	1,306.81	1,000.00	130.7%
43390 · Art	1,088.62	1,000.00	108.9%
43391 · Family Consumer Science	2,109.91	2,500.00	84.4%
<b>Total INSTRUCTIONAL MATERIALS</b>	<b>42,219.51</b>	<b>45,000.00</b>	<b>93.8%</b>
<b>Total Expense</b>	<b>1,980,128.54</b>	<b>1,999,695.00</b>	<b>99.0%</b>
<b>Net Ordinary Income</b>	<b>-816,977.31</b>	<b>-510,620.00</b>	<b>160.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>RESTRICTED / RELEASED ITEMS</b>			
<b>3705 · Released Funds from Endowments</b>			
3705A · ACNM	31,176.87	28,208.87	110.5%
3705B · MWAC	29,021.47	26,162.88	110.9%
3705C · Non-Restricted	195,628.25	95,628.25	204.6%
3705 · Released Funds from Endowments - Other	751.11	0.00	100.0%
<b>Total 3705 · Released Funds from Endowments</b>	<b>256,577.70</b>	<b>150,000.00</b>	<b>171.1%</b>
<b>3706 · Released Funds</b>			
3706A · Released Funds from Development	430,000.00	400,000.00	107.5%
3706 · Released Funds - Other	119,560.00	0.00	100.0%
<b>Total 3706 · Released Funds</b>	<b>549,560.00</b>	<b>400,000.00</b>	<b>137.4%</b>
<b>Total RESTRICTED / RELEASED ITEMS</b>	<b>806,137.70</b>	<b>550,000.00</b>	<b>146.6%</b>
<b>Total Other Income</b>	<b>806,137.70</b>	<b>550,000.00</b>	<b>146.6%</b>
<b>Net Other Income</b>	<b>806,137.70</b>	<b>550,000.00</b>	<b>146.6%</b>
<b>Net Income</b>	<b>-10,839.61</b>	<b>39,380.00</b>	<b>-27.5%</b>

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2024-25	%
<b>July Total</b>	\$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%
<b>August Total</b>	\$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%
<b>September Total</b>	\$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%
<b>October Total</b>	\$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%
<b>November Total</b>	\$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%
<b>December Total</b>	\$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%	\$157,182.61	49.17%
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%	\$127,447.75	49.49%
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%	\$29,734.86	48.25%
<b>January Total</b>	\$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%	\$167,098.85	57.53%
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%	\$127,116.35	58.02%
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%	\$39,982.50	56.09%
<b>February Total</b>	\$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%	\$168,157.40	65.94%
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%	\$133,707.98	66.99%
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%	\$34,449.42	62.85%
<b>March Total</b>	\$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%	\$164,958.86	74.19%
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%	\$129,483.72	75.69%
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%	\$35,475.14	69.80%
<b>April Total</b>	\$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%	\$162,212.36	82.30%
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%	\$132,957.17	84.61%
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%	\$29,255.19	75.54%
<b>May Total</b>	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$157,425.07	#####	\$165,265.38	90.56%
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%	\$126,535.74	93.11%
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%	\$38,729.64	83.13%
<b>June Total</b>	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$185,903.12	#####	\$0.00	90.56%
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%		93.11%
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%		83.13%
<b>Total Expended</b>	\$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	#####	\$1,810,983.26	90.56%
<b>Total Budgeted</b>	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	
<b>Payroll and Benefits</b>	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00	
<b>Accounts Payable</b>	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00	
<b>Over/Under</b>	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%	(188,711.74)	9.44%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2025-26	%
<b>July Total</b>	<b>\$130,077.64</b>	<b>9.04%</b>	<b>\$73,109.81</b>	<b>4.77%</b>	<b>\$198,211.73</b>	<b>12.27%</b>	<b>\$352,987.63</b>	<b>21.24%</b>	<b>\$318,590.82</b>	<b>18.35%</b>	<b>\$210,933.53</b>	<b>10.34%</b>
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%
<b>August Total</b>	<b>\$152,904.01</b>	<b>19.66%</b>	<b>\$174,102.71</b>	<b>16.14%</b>	<b>\$198,183.31</b>	<b>24.54%</b>	<b>\$178,221.26</b>	<b>31.97%</b>	<b>\$179,430.68</b>	<b>28.69%</b>	<b>\$116,940.93</b>	<b>16.08%</b>
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%
<b>September Total</b>	<b>\$221,579.97</b>	<b>35.06%</b>	<b>\$165,799.63</b>	<b>26.96%</b>	<b>\$179,832.12</b>	<b>35.67%</b>	<b>\$108,287.10</b>	<b>38.49%</b>	<b>\$53,327.18</b>	<b>31.76%</b>	<b>\$115,392.30</b>	<b>21.74%</b>
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%
<b>October Total</b>	<b>\$80,440.87</b>	<b>40.65%</b>	<b>\$99,583.89</b>	<b>33.46%</b>	<b>\$133,187.29</b>	<b>43.92%</b>	<b>\$49,182.09</b>	<b>41.45%</b>	<b>\$104,080.69</b>	<b>37.75%</b>	<b>\$163,241.70</b>	<b>29.74%</b>
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%
<b>November Total</b>	<b>\$313,785.26</b>	<b>62.46%</b>	<b>\$91,764.09</b>	<b>39.45%</b>	<b>\$80,211.26</b>	<b>48.88%</b>	<b>\$119,422.15</b>	<b>48.64%</b>	<b>\$74,244.92</b>	<b>42.03%</b>	<b>\$223,432.38</b>	<b>40.70%</b>
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%
<b>December Total</b>	<b>\$183,043.23</b>	<b>75.17%</b>	<b>\$140,279.99</b>	<b>48.61%</b>	<b>\$297,254.76</b>	<b>67.29%</b>	<b>\$119,461.41</b>	<b>55.83%</b>	<b>\$103,750.84</b>	<b>48.01%</b>	<b>\$126,573.13</b>	<b>46.91%</b>
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%	\$64,179.07	53.55%
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%	\$52,421.91	44.23%
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%	\$9,972.15	20.84%
<b>January Total</b>	<b>\$139,728.42</b>	<b>84.88%</b>	<b>\$130,391.33</b>	<b>57.13%</b>	<b>\$151,927.80</b>	<b>76.69%</b>	<b>\$198,678.06</b>	<b>67.78%</b>	<b>\$358,127.80</b>	<b>68.63%</b>	<b>\$178,520.77</b>	<b>55.66%</b>
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%	\$44,272.87	61.89%
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%	\$80,000.00	57.45%
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%	\$54,247.90	53.26%
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	20.84%
<b>February Total</b>	<b>\$76,016.69</b>	<b>90.17%</b>	<b>\$44,994.45</b>	<b>60.06%</b>	<b>\$70,140.23</b>	<b>81.04%</b>	<b>\$54,093.73</b>	<b>71.04%</b>	<b>\$114,362.63</b>	<b>75.22%</b>	<b>\$149,667.63</b>	<b>63.00%</b>
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%	\$19,906.20	65.63%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	57.45%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$100,000.00	171.05%
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%	\$20,477.04	56.66%
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%	\$9,284.39	24.08%
<b>March Total</b>	<b>\$161,502.66</b>	<b>101.39%</b>	<b>\$154,720.86</b>	<b>70.16%</b>	<b>\$152,691.57</b>	<b>90.49%</b>	<b>\$71,020.57</b>	<b>75.31%</b>	<b>\$84,231.03</b>	<b>80.07%</b>	<b>\$116,069.46</b>	<b>68.70%</b>
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%	\$48,733.34	74.81%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$40,000.00	65.96%
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	171.05%
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%	\$22,400.00	60.39%
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%	\$4,936.12	25.79%
<b>April Total</b>	<b>\$123,566.96</b>	<b>109.98%</b>	<b>\$275,058.92</b>	<b>88.12%</b>	<b>\$97,514.59</b>	<b>96.53%</b>	<b>\$500,761.05</b>	<b>105.45%</b>	<b>\$200,894.68</b>	<b>91.65%</b>	<b>\$108,977.11</b>	<b>74.04%</b>
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%	\$44,272.87	83.15%
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	65.96%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%	\$0.00	171.05%
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%	\$20,617.87	63.82%
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%	\$44,086.37	41.14%
<b>May Total</b>	<b>\$70,535.67</b>	<b>114.88%</b>	<b>\$8,708.20</b>	<b>88.69%</b>	<b>\$122,223.21</b>	<b>104.09%</b>	<b>\$110,873.50</b>	<b>112.12%</b>	<b>\$183,479.06</b>	<b>#####</b>	<b>\$292,148.16</b>	<b>88.37%</b>
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%	\$44,272.87	91.49%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%	\$120,000.00	91.49%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%
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%	\$125,385.02	84.69%
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%	\$2,490.27	42.01%
<b>June Total</b>	<b>\$447,460.20</b>	<b>145.97%</b>	<b>\$243,927.07</b>	<b>104.61%</b>	<b>\$79,844.57</b>	<b>109.04%</b>	<b>\$52,345.79</b>	<b>115.27%</b>	<b>\$73,036.44</b>	<b>#####</b>	<b>\$0.00</b>	<b>88.37%</b>
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	91.49%
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	91.49%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03</							

**REPORT Generated from Monthly Budget Report**

**Cedar Catholic Summary Finance Report**

	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2025-26 Admin Ac														
Expenditures	1,999,695.00	158,954.32	154,550.36	187,329.60	153,261.18	172,012.34	157,182.61	167,098.85	168,157.40	164,958.86	162,212.36	165,265.38	0.00	1,810,983.26
Receipts	2,039,075.00	210,933.53	116,940.93	115,392.30	163,241.70	223,432.38	126,573.13	178,520.77	149,667.63	116,069.46	108,977.11	292,148.16	0.00	1,801,897.10
Reconciled Balance	(49,170.24)	2,808.97	-34,800.47	-106,737.77	-96,757.25	-45,337.21	-75,946.69	-64,524.77	-83,014.54	-131,903.94	-185,139.19	-58,256.41	-58,256.41	
2024-25 Admin Ac														
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 Ac														
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 Ac														
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**

	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2025-26 Activities														
Expenditures		4,500.00	18,643.16	4,919.22	7,972.71	6,693.22	53,994.17	35,986.08	12,950.39	5,835.53	60,986.81	31,602.20		244,083.49
Receipts		5,191.53	4,276.81	13,377.87	12,571.59	29,949.70	8,148.19	76,780.52	12,544.14	7,235.34	58,038.43	20,541.75		248,655.87
Cash Balance	220,072.57	220,764.10	206,397.75	214,856.40	219,455.28	242,711.76	196,865.78	237,660.22	237,253.97	238,653.78	235,705.40	224,644.95	224,644.95	
2024-25 Activities														
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														
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														
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**

Catholic Futures not available yet

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	4,910,260.01	4,963,950.22	4,918,734.59	4,711,829.29	4,932,468.09	5,093,267.35	
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	3,792.81	6,249.93	6,249.93	550.16	625.27	629.95	
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	5,048,774.14	5,225,501.44	5,087,196.29	4,835,684.25	5,100,108.90	5,406,587.21	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	4,470,786.32	4,689,956.51	4,673,049.87	4,504,035.75	4,438,670.15	4,685,679.72	4,881,702.19
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	4,176,291.19	4,260,094.52	4,246,587.17	4,257,088.30	4,056,217.75	4,285,082.79	4,437,053.82
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