

11:07 AM
07/07/26
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			
3020B - Boys Basketball	13,164.92		
3020C - Girls Basketball	296.39		
3020D - Football	18,495.00		
3020E - Track and Field	4,888.00		
3020F - Wrestling	826.46		
3020G - Volleyball	4,960.24		
3020I - Boys Golf	660.00		
3020J - Girls Golf	360.00		
3020L - Athletics Miscellaneous	13,495.66		
3020M - Sports Season Passes	13,097.00		
3020 - Student Athletics - Other	0.00	98,000.00	0.0%
Total 3020 - Student Athletics	70,243.67	98,000.00	71.7%
3023 - Activities and Clubs			
3023C - Speech	56.65		
3023D - One-Act	264.25		
3023Q - Activities Miscellaneous	0.00	1,000.00	0.0%
Total 3023 - Activities and Clubs	320.90	1,000.00	32.1%
Total ATHLETICS AND ACTIVITIES INCOME	70,564.57	99,000.00	71.3%
FUNDRAISER INCOME			
3142 - Memorials	47,127.06	250,000.00	18.9%
3145 - Donations/Gifts	5,825.00		
Total FUNDRAISER INCOME	52,952.06	250,000.00	21.2%
OTHER OPERATING REVENUE			
3564 - Interest Income	976.46	2,000.00	48.8%
3565 - Miscellaneous Income	8,294.65		
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
Total OTHER OPERATING REVENUE	9,271.11	8,000.00	115.9%
SCHOOL TUITION AND FEES			
3001 - TUITION			
3001A - Tuition from Scholarships	44,710.68		
3001B - Past Due Tuition	14,865.93		
3001C - Tuition from Development	27,025.77		
3001 - TUITION - Other	482,380.08	600,800.00	80.3%
Total 3001 - TUITION	568,982.46	600,800.00	94.7%
3003 - Parish Subsidies			
3003A - Holy Family	157,248.88		
3003B - Holy Trinity	213,808.35		
3003C - All Saints Church	134,716.65		
3003D - St. Michael	24,296.59		
3003 - Parish Subsidies - Other	0.00	531,275.00	0.0%
Total 3003 - Parish Subsidies	530,070.47	531,275.00	99.8%
3004 - Other Fees	150.00		
Total SCHOOL TUITION AND FEES	1,099,202.93	1,132,075.00	97.1%
Total Income	1,231,990.67	1,489,075.00	82.7%
Gross Profit	1,231,990.67	1,489,075.00	82.7%
Expense			
ATHLETICS AND ACTIVITIES			
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	7,829.55	7,500.00	104.4%
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	1,354.28	1,500.00	90.3%
4020J - Girls Golf	786.89	1,500.00	52.5%
4020L - Athletics Miscellaneous	14,255.93	18,800.00	75.8%
4020M - Athletic Equipment	2,055.62	5,000.00	41.1%
Total 4020 - Athletics	76,304.81	94,500.00	80.7%

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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		
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%
Total 4023 - Activities and Clubs	9,795.08	10,000.00	98.0%
Total ATHLETICS AND ACTIVITIES	86,099.89	104,500.00	82.4%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 - Teacher Salaries	820,373.52		
4202 - Principal Salary	76,541.63		
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
Total CERTIFIED STAFF	896,915.15	933,950.00	96.0%
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	89,818.59		
Total 4203 - Administrative Staff	89,818.59	90,000.00	99.8%
4205 - Transportation Services			
4205A - Activities Transportation	-1,651.91	500.00	-330.4%
4205B - School Day Transportation	55,609.13	59,500.00	93.5%
4205C - Transportation Supervisor	5,735.58	3,000.00	191.2%
4205 - Transportation Services - Other	2,147.20	2,000.00	107.4%
Total 4205 - Transportation Services	61,840.00	65,000.00	95.1%
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	76,671.54		
Total 4206 - Maintenance Staff	76,671.54	69,000.00	111.1%
Total NON-CERTIFIED STAFF	228,330.13	224,000.00	101.9%
OTHER STAFF			
4207 - Nurse Contract	5,229.17	5,000.00	104.6%
4208 - Aids & Temporary Help	25,857.14	7,500.00	344.8%
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	7,166.09	2,800.00	255.9%
Total OTHER STAFF	159,518.22	80,000.00	199.4%
4214 - Federal Taxes	92,202.98	97,520.00	94.5%
4215 - Employer Flex Contributions	37,236.22	32,320.00	115.2%
4216 - Employer Pension	33,425.37	34,000.00	98.3%
4217 - Health Insurance	95,212.43	92,355.00	103.1%
4218 - Professional Development	802.72	1,500.00	53.5%
4219 - Miscellaneous Personnel Costs	295.00	3,000.00	9.8%
Total DEPARTMENT PERSONNEL COSTS	1,543,938.22	1,498,645.00	103.0%
FACILITIES & ADMIN EXPENSES			
4430 - Technology	3,215.00	10,000.00	32.2%
4431 - Printing & Copying	9,312.67	7,500.00	124.2%
4432 - Utilities			
4432A - Fuel	11,405.53	11,500.00	99.2%
4432B - Water and Sewer	6,458.27	3,500.00	184.5%
4432C - Electricity	43,780.82	50,000.00	87.6%
Total 4432 - Utilities	61,644.62	65,000.00	94.8%
4433 - Telephone	4,096.27	3,500.00	117.0%
4434 - Rentals			
4434A - Rent Holy Trinity	17,000.00	17,000.00	100.0%
4434C - COMPLEX	8,000.00	8,000.00	100.0%
Total 4434 - Rentals	25,000.00	25,000.00	100.0%
4435 - Postage	1,573.49	2,000.00	78.7%
4436 - Advertising	216.00	50.00	432.0%
4438 - Cafeteria	2,750.00	4,500.00	61.1%
4439 - Office Supplies	6,117.65	4,000.00	152.9%
4440 - Service Contracts	35,900.97	25,000.00	143.6%
4441 - Equipment	5,357.50		
4442 - Travel	263.20		

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4443 · Building & Grounds			
4443A · Custodial Supplies	7,960.27		
4443B · Parts & Service	33,845.05		
4443C · Groundskeeping	8,832.48		
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
Total 4443 · Building & Grounds	50,637.80	70,000.00	72.3%
4444 · Property/Auto/Workers Comp Ins	70,651.00	60,250.00	117.3%
4445 · Administrative Fees	5,625.75	3,500.00	160.7%
4446 · Taxes & Licenses	253.60	250.00	101.4%
4447 · Legal Fees	95.00	500.00	19.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	1,560.81	250.00	624.3%
4451 · Automotive			
4451A · Fuel	28,351.37		
4451B · Maintenance	22,428.95		
4451 · Automotive - Other	0.00	60,000.00	0.0%
Total 4451 · Automotive	50,780.32	60,000.00	84.6%
4452 · Supplies Expense	2,771.22	9,750.00	28.4%
4453 · Miscellaneous Expenses	423.56	250.00	169.4%
Total FACILITIES & ADMIN EXPENSES	338,354.43	351,550.00	96.2%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	4,950.43	1,000.00	495.0%
4323 · Computers	1,079.69	1,000.00	108.0%
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	3,665.46	1,000.00	366.5%
4330B · Vocal	4,206.07	1,000.00	420.6%
Total 4330 · Music	7,871.53	2,000.00	393.6%
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	2,173.28	2,500.00	86.9%
Total INSTRUCTIONAL MATERIALS	43,572.55	45,000.00	96.8%
Total Expense	2,011,965.09	1,999,695.00	100.6%
Net Ordinary Income	-779,974.42	-510,620.00	152.8%
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	195,628.25	95,628.25	204.6%
3705 · Released Funds from Endowments - Other	751.11		
Total 3705 · Released Funds from Endowments	256,577.70	150,000.00	171.1%
3706 · Released Funds			
3706A · Released Funds from Development	430,000.00	400,000.00	107.5%
3706 · Released Funds - Other	119,560.00		
Total 3706 · Released Funds	549,560.00	400,000.00	137.4%
Total RESTRICTED / RELEASED ITEMS	806,137.70	550,000.00	146.6%
Total Other Income	806,137.70	550,000.00	146.6%
Net Other Income	806,137.70	550,000.00	146.6%
Net Income	26,163.28	39,380.00	66.4%

REVENUE REPORT	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2025-26	%
July Total	\$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	\$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%	\$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%	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%	\$60,949.45	40.63%
Tuition	\$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	\$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	\$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	\$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	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$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	\$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	\$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	\$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	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$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	\$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	\$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	\$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	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	27.66%
Endowment	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$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	\$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	\$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	\$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	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	40.43%
Endowment	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$95,628.25	104.39%
Tuition	\$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	\$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	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$103,750.84	48.01%	\$126,573.13	46.91%
Parish Subsidies	\$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	\$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	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	104.39%
Tuition	\$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	\$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%
January Total	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$358,127.80	68.63%	\$178,520.77	55.66%
Parish Subsidies	\$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	\$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	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%	\$0.00	104.39%
Tuition	\$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	-\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%	\$37,906.59	173.94%	\$0.00	20.84%
February Total	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$114,362.63	75.22%	\$149,667.63	63.00%
Parish Subsidies	\$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	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	57.45%
Endowment	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$100,000.00	171.05%
Tuition	\$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	\$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%
March Total	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%	\$84,231.03	80.07%	\$116,069.46	68.70%
Parish Subsidies	\$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	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$40,000.00	65.96%
Endowment	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	171.05%
Tuition	\$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	\$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%
April Total	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%	\$200,894.68	91.65%	\$108,977.11	74.04%
Parish Subsidies	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%	\$23,932.16	83.53%	\$44,272.87	83.13%
Development	\$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	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%	\$0.00	171.05%
Tuition	\$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	\$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%
May Total	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	112.12%	\$183,479.06	102.21%	\$292,148.16	88.37%
Parish Subsidies	\$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	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%	\$120,000.00	91.49%
Endowment	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%
Tuition	\$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	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%	\$3,809.60	247.33%	\$2,490.27	42.01%
June Total	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$73,036.44	106.42%	\$195,030.29	97.93%
Parish Subsidies	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%	\$43,068.98	100.28%	\$44,272.87	99.82%
Development	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%	\$119,560.00	116.93%
Endowment	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%
Tuition	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%	\$29,355.84	93.19%	\$25,882.58	89.00%
Others Budgeted	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%	\$611.62	247.85%	\$5,314.84	43.86%
Total Received	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$1,847,556.77	106.42%	\$1,996,927.39	97.93%
Total Budgeted	\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17		\$2,039,075.00	Balance Due
Parish Subsidies	\$501,723.52		\$501,723.52		\$501,723.52		\$514,111.54		\$531,000.00	
Development	\$310,000.00		\$310,000.00		\$350,000.00		\$375,000.00		\$470,000.00	
Endowment	\$127,294.54		\$140,195.69		\$146,341.48		\$146,988.84		\$150,000.00	
Tuition	\$512,265.00		\$562,860.00		\$546,510.00		\$583,025.00		\$600,800.00	
Others Budgeted	\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79		\$287,275.00	
Over/Under	70,657.89	4.61%	145,943.23	9.04%	253,795.55	15.27%	111,467.60	6.42%	(42,147.61)	-2.07%

EXPENDITURE REPORT	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2024-25	%
July Total	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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%
January Total	\$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	\$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	\$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%
February Total	\$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	\$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	\$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%
March Total	\$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	\$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	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%	\$38,211.85	125.02%	\$35,475.14	69.80%
April Total	\$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	\$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	\$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%
May Total	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$157,425.07	108.78%	\$165,265.38	90.56%
Payroll and Benefits	\$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	\$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%
June Total	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$185,903.12	119.49%	\$156,641.04	98.40%
Payroll and Benefits	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%	\$127,660.44	108.01%	\$122,644.95	101.34%
Accounts Payable	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%	\$58,242.68	169.00%	\$33,996.09	89.80%
Total Expended	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$2,074,427.59	119.49%	\$1,967,624.30	98.40%
Total Budgeted	\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	
Payroll and Benefits	\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00	
Accounts Payable	\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00	
Over/Under	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	338,338.42	-19.49%	(32,070.70)	1.60%

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	157,182.61	167,098.85	168,157.40	164,958.86	162,212.36	165,265.38	156,641.04	1,967,624.30
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	195,030.29	1,996,927.39
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	-19,867.15	
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	154,437.60	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	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	9,221.65	253,305.14
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	142.68	248,798.55
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	215,565.98	
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

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	5,148,794.78	
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	630.06	
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	5,344,597.81	
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	4,911,012.47	
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	4,475,443.07	
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	