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08/21/26
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through August 21, 2026

	Jul 1 - Aug 21, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	2,961.50	0.00	100.0%
3020L · Athletics Miscellaneous	4,150.72	0.00	100.0%
3020 · Student Athletics - Other	0.00	95,000.00	0.0%
Total 3020 · Student Athletics	7,112.22	95,000.00	7.5%
Total ATHLETICS AND ACTIVITIES INCOME	7,112.22	95,000.00	7.5%
FUNDRAISER INCOME			
3142 · Memorials	3,034.98	100,000.00	3.0%
3145 · Donations/Gifts	75.00	0.00	100.0%
Total FUNDRAISER INCOME	3,109.98	100,000.00	3.1%
OTHER OPERATING REVENUE			
3564 · Interest Income	70.81	4,000.00	1.8%
Total OTHER OPERATING REVENUE	70.81	4,000.00	1.8%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	3,769.87	0.00	100.0%
3001 · TUITION - Other	66,064.11	656,000.00	10.1%
Total 3001 · TUITION	69,833.98	656,000.00	10.6%
3003 · Parish Subsidies			
3003A · Holy Family	13,123.35	0.00	100.0%
3003B · Holy Trinity	36,529.87	0.00	100.0%
3003C · All Saints Church	11,243.32	0.00	100.0%
3003D · St. Michael	4,099.88	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,276.00	0.0%
Total 3003 · Parish Subsidies	64,996.42	531,276.00	12.2%
Total SCHOOL TUITION AND FEES	134,830.40	1,187,276.00	11.4%
Total Income	145,123.41	1,386,276.00	10.5%
Gross Profit	145,123.41	1,386,276.00	10.5%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020B · Boys Basketball	0.00	12,000.00	0.0%
4020C · Girls Basketball	0.00	12,000.00	0.0%
4020D · Football	3,940.92	20,000.00	19.7%
4020E · Track and Field	0.00	4,500.00	0.0%
4020F · Wrestling	0.00	4,500.00	0.0%
4020G · Volleyball	220.00	4,500.00	4.9%
4020H · Dance	153.00	1,000.00	15.3%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	75.00	1,500.00	5.0%
4020L · Athletics Miscellaneous	4,935.02	12,500.00	39.5%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	9,323.94	79,000.00	11.8%
4023 · Activities and Clubs			
4023B · Band	0.00	1,000.00	0.0%
4023C · Speech	471.75	3,500.00	13.5%
4023D · One Act	110.00	2,000.00	5.5%
4023H · Campus Ministry	0.00	3,000.00	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	581.75	11,000.00	5.3%
Total ATHLETICS AND ACTIVITIES	9,905.69	90,000.00	11.0%

	Jul 1 - Aug 21, 26	Budget	% of Budget
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	128,811.43	0.00	100.0%
4202 · Principal Salary	14,414.95	0.00	100.0%
CERTIFIED STAFF - Other	0.00	944,000.00	0.0%
Total CERTIFIED STAFF	143,226.38	944,000.00	15.2%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	58,250.00	0.0%
4203B · Bookkeeper	0.00	41,250.00	0.0%
4203 · Administrative Staff - Other	16,208.34	0.00	100.0%
Total 4203 · Administrative Staff	16,208.34	99,500.00	16.3%
4205 · Transportation Services			
4205A · Activities Transportation	0.00	500.00	0.0%
4205B · School Day Transportation	0.00	56,000.00	0.0%
4205C · Transportation Supervisor	250.00	3,100.00	8.1%
4205 · Transportation Services - Other	110.00	2,000.00	5.5%
Total 4205 · Transportation Services	360.00	61,600.00	0.6%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	36,900.00	0.0%
4206C · MWAC Custodian	0.00	26,000.00	0.0%
4206 · Maintenance Staff - Other	21,185.04	0.00	100.0%
Total 4206 · Maintenance Staff	21,185.04	72,900.00	29.1%
Total NON-CERTIFIED STAFF	37,753.38	234,000.00	16.1%
OTHER STAFF			
4207 · Nurse Contract	875.00	5,000.00	17.5%
4208 · Aids & Temporary Help	3,631.25	20,000.00	18.2%
4209 · Coaching	11,872.04	135,000.00	8.8%
4210 · Student Labor	0.00	5,000.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	683.33	7,500.00	9.1%
Total OTHER STAFF	17,061.62	175,500.00	9.7%
4214 · Federal Taxes	14,569.24	87,520.00	16.6%
4215 · Employer Flex Contributions	6,114.37	32,340.00	18.9%
4216 · Employer Pension	5,598.39	34,000.00	16.5%
4217 · Health Insurance	16,628.44	95,266.00	17.5%
4218 · Professional Development	1,320.82	1,500.00	88.1%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	242,272.64	1,607,126.00	15.1%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	2,453.10	5,000.00	49.1%
4431 · Printing & Copying	2,099.33	8,000.00	26.2%
4432 · Utilities			
4432A · Fuel	431.99	10,000.00	4.3%
4432B · Water and Sewer	996.29	5,000.00	19.9%
4432C · Electricity	3,213.03	40,000.00	8.0%
Total 4432 · Utilities	4,641.31	55,000.00	8.4%
4433 · Telephone	678.80	3,500.00	19.4%
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	4.93	2,000.00	0.2%
4436 · Advertising	60.00	50.00	120.0%
4438 · Cafeteria	0.00	4,000.00	0.0%
4439 · Office Supplies	1,110.94	6,000.00	18.5%
4440 · Service Contracts	5,856.27	30,000.00	19.5%

	Jul 1 - Aug 21, 26	Budget	% of Budget
4443 · Building & Grounds			
4443A · Custodial Supplies	3,012.74	0.00	100.0%
4443B · Parts & Service	6,509.06	0.00	100.0%
4443C · Groundskeeping	130.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	50,000.00	0.0%
Total 4443 · Building & Grounds	9,651.80	50,000.00	19.3%
4444 · Property/Auto/Workers Comp Ins	28,779.00	60,000.00	48.0%
4445 · Administrative Fees	1,114.65	5,000.00	22.3%
4446 · Taxes & Licenses	93.50	250.00	37.4%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	0.00	250.00	0.0%
4450 · Professional Fees	119.70	250.00	47.9%
4451 · Automotive			
4451A · Fuel	820.83	0.00	100.0%
4451B · Maintenance	1,099.18	0.00	100.0%
4451 · Automotive - Other	0.00	45,000.00	0.0%
Total 4451 · Automotive	1,920.01	45,000.00	4.3%
4452 · Supplies Expense	2,034.47	1,500.00	135.6%
4453 · Miscellaneous Expenses	0.00	250.00	0.0%
Total FACILITIES & ADMIN EXPENSES	60,617.81	301,550.00	20.1%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	0.00	5,000.00	0.0%
4323 · Computers	0.00	1,000.00	0.0%
4324 · Language Arts	355.65	1,000.00	35.6%
4325 · Counseling	0.00	5,000.00	0.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	0.00	500.00	0.0%
4328 · Library	318.26	2,500.00	12.7%
4329 · Math	0.00	1,500.00	0.0%
4330 · Music			
4330A · Instrumental	725.55	3,500.00	20.7%
4330B · Vocal	0.00	2,500.00	0.0%
Total 4330 · Music	725.55	6,000.00	12.1%
4331 · Natural Science	483.11	3,500.00	13.8%
4332 · PE/Health	0.00	500.00	0.0%
4333 · Religion	3,989.42	3,500.00	114.0%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	2,000.91	500.00	400.2%
4336 · Speech	0.00	500.00	0.0%
4337 · Instructional Supplies	318.01	2,000.00	15.9%
4338 · Technology Supplies	0.00	1,500.00	0.0%
43390 · Art	768.18	1,000.00	76.8%
43391 · Family Consumer Science	0.00	1,500.00	0.0%
Total INSTRUCTIONAL MATERIALS	8,959.09	37,600.00	23.8%
Total Expense	321,755.23	2,036,276.00	15.8%
Net Ordinary Income	-176,631.82	-650,000.00	27.2%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	32,370.82	32,000.00	101.2%
3705B · MWAC	30,114.45	26,000.00	115.8%
3705C · Non-Restricted	0.00	192,000.00	0.0%
3705 · Released Funds from Endowments - Other	6,082.03	0.00	100.0%
Total 3705 · Released Funds from Endowments	68,567.30	250,000.00	27.4%
3706 · Released Funds			
3706A · Released Funds from Development	80,000.00	400,000.00	20.0%
Total 3706 · Released Funds	80,000.00	400,000.00	20.0%
Total RESTRICTED / RELEASED ITEMS	148,567.30	650,000.00	22.9%
Total Other Income	148,567.30	650,000.00	22.9%
Net Other Income	148,567.30	650,000.00	22.9%
Net Income	-28,064.52	0.00	100.0%

REVENUE REPORT	2022-23	%	2023-24	%	2024-25	%	2025-26	%	2026-2027	%
July Total	\$198,211.73	12.27%	\$352,987.63	21.24%	\$318,590.82	18.35%	\$210,933.53	10.55%	\$251,419.40	12.35%
Parish Subsidies	\$41,809.86	8.33%	\$19,490.21	3.88%	\$60,942.07	11.85%	\$62,975.10	11.86%	\$64,996.42	12.24%
Development	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%	\$70,000.00	14.89%	\$80,000.00	18.18%
Endowment	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%	\$60,949.45	40.63%	\$68,567.30	27.43%
Tuition	\$58,775.32	10.44%	\$24,498.62	4.48%	\$44,095.45	7.56%	\$6,540.08	1.09%	\$27,562.67	4.20%
Others Budgeted	\$11,726.09	11.67%	\$1,587.73	1.36%	\$107,425.94	91.85%	\$10,468.90	3.64%	\$10,293.01	6.46%
August Total	\$198,183.31	24.54%	\$178,221.26	31.97%	\$179,430.68	28.69%	\$116,940.93	16.40%	\$0.00	12.35%
Parish Subsidies	\$41,369.97	16.58%	\$63,835.78	16.61%	\$41,751.41	19.97%	\$0.00	11.86%		12.24%
Development	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%		27.43%
Tuition	\$143,722.65	35.98%	\$103,634.41	23.45%	\$122,927.41	28.65%	\$108,041.81	19.07%		4.20%
Others Budgeted	\$13,090.69	24.69%	\$10,751.07	10.55%	\$14,751.86	104.46%	\$8,899.12	6.74%		6.46%
September Total	\$179,832.12	35.67%	\$108,287.10	38.49%	\$53,327.18	31.76%	\$115,392.30	22.17%	\$0.00	12.35%
Parish Subsidies	\$63,249.69	29.19%	\$61,300.54	28.83%	\$25,249.73	24.89%	\$68,639.54	24.79%		12.24%
Development	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%		27.43%
Tuition	\$57,827.83	46.25%	\$31,601.92	29.23%	\$18,475.34	31.82%	\$35,675.49	25.01%		4.20%
Others Budgeted	\$58,754.60	83.16%	\$15,384.64	23.70%	\$9,602.11	112.67%	\$11,077.27	10.60%		6.46%
October Total	\$133,187.29	43.92%	\$49,182.09	41.45%	\$104,080.69	37.75%	\$163,241.70	30.33%	\$0.00	12.35%
Parish Subsidies	\$38,980.50	36.95%	\$22,614.59	33.33%	\$43,068.00	33.26%	\$64,179.07	36.87%		12.24%
Development	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	27.66%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%		27.43%
Tuition	\$42,796.63	53.85%	\$20,448.39	32.97%	\$42,501.92	39.11%	\$27,941.33	29.66%		4.20%
Others Budgeted	\$51,410.16	134.31%	\$6,119.11	28.93%	\$18,510.77	128.49%	\$11,121.30	14.47%		6.46%
November Total	\$80,211.26	48.88%	\$119,422.15	48.64%	\$74,244.92	42.03%	\$223,432.38	41.50%	\$0.00	12.35%
Parish Subsidies	\$23,641.00	41.67%	\$41,810.29	41.67%	\$62,205.80	45.36%	\$24,366.67	41.46%		12.24%
Development	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	40.43%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$95,628.25	104.39%		27.43%
Tuition	\$48,293.24	62.43%	\$54,490.73	42.94%	\$4,082.19	39.81%	\$35,096.29	35.50%		4.20%
Others Budgeted	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%	\$8,341.17	17.37%		6.46%
December Total	\$297,254.76	67.29%	\$119,461.41	55.83%	\$103,750.84	48.01%	\$126,573.13	47.83%	\$0.00	12.35%
Parish Subsidies	\$41,810.29	50.00%	\$41,810.29	50.00%	\$23,932.16	50.02%	\$64,179.07	53.55%		12.24%
Development	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	40.43%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	104.39%		27.43%
Tuition	\$60,657.02	73.21%	\$52,807.02	52.60%	\$72,520.99	52.25%	\$52,421.91	44.23%		4.20%
Others Budgeted	\$31,582.45	173.97%	\$24,844.10	69.94%	\$7,297.69	141.54%	\$9,972.15	20.84%		6.46%
January Total	\$151,927.80	76.69%	\$198,678.06	67.78%	\$358,127.80	68.63%	\$178,520.77	56.76%	\$0.00	12.35%
Parish Subsidies	\$61,300.54	62.22%	\$61,005.99	62.16%	\$43,068.98	58.40%	\$44,272.87	61.89%		12.24%
Development	\$50,000.00	75.55%	\$75,000.00	93.40%	\$100,000.00	40.00%	\$80,000.00	57.45%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%	\$0.00	104.39%		27.43%
Tuition	\$33,667.37	79.19%	\$45,570.21	60.94%	\$84,523.98	66.74%	\$54,247.90	53.26%		4.20%
Others Budgeted	\$6,959.89	180.90%	\$17,101.86	84.56%	\$37,906.59	173.94%	\$0.00	20.84%		6.46%
February Total	\$70,140.23	81.04%	\$54,093.73	71.04%	\$114,362.63	75.22%	\$149,667.63	64.24%	\$0.00	12.35%
Parish Subsidies	\$22,320.04	66.67%	\$22,614.59	66.67%	\$62,205.80	70.50%	\$19,906.20	65.63%		12.24%
Development	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	57.45%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$100,000.00	171.05%		27.43%
Tuition	\$28,711.58	84.29%	\$14,911.78	63.67%	\$26,217.57	71.24%	\$20,477.04	56.66%		4.20%
Others Budgeted	\$19,108.61	199.91%	\$16,567.36	98.73%	\$25,939.26	196.12%	\$9,284.39	24.08%		6.46%
March Total	\$152,691.57	90.49%	\$71,020.57	75.31%	\$84,231.03	80.07%	\$116,069.46	70.05%	\$0.00	12.35%
Parish Subsidies	\$64,130.33	79.45%	\$41,810.29	75.00%	\$43,068.98	78.87%	\$48,733.34	74.81%		12.24%
Development	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$40,000.00	65.96%		18.18%
Endowment	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	171.05%		27.43%
Tuition	\$37,492.25	90.95%	\$19,112.16	67.17%	\$34,610.36	77.18%	\$22,400.00	60.39%		4.20%
Others Budgeted	\$51,068.99	250.72%	\$10,098.12	107.36%	\$6,551.69	201.72%	\$4,936.12	25.79%		6.46%
April Total	\$97,514.59	96.53%	\$500,761.05	105.45%	\$200,894.68	91.65%	\$108,977.11	75.50%	\$0.00	12.35%
Parish Subsidies	\$19,490.25	83.33%	\$41,810.29	83.33%	\$23,932.16	83.53%	\$44,272.87	83.15%		12.24%
Development	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%	\$0.00	65.96%		18.18%
Endowment	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%	\$0.00	171.05%		27.43%
Tuition	\$31,959.33	96.63%	\$38,287.62	74.17%	\$27,433.69	81.88%	\$20,617.87	63.82%		4.20%
Others Budgeted	\$46,065.01	296.56%	\$68,417.66	165.86%	\$49,528.83	244.07%	\$44,086.37	41.14%		6.46%
May Total	\$122,223.21	104.09%	\$110,873.50	112.12%	\$183,479.06	102.21%	\$292,148.16	90.11%	\$0.00	12.35%
Parish Subsidies	\$61,300.54	95.55%	\$41,810.29	91.67%	\$43,068.98	91.90%	\$44,272.87	91.49%		12.24%
Development	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%	\$120,000.00	91.49%		18.18%
Endowment	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%		27.43%
Tuition	\$29,595.72	101.89%	\$47,635.61	82.89%	\$36,600.48	88.16%	\$125,385.02	84.69%		4.20%
Others Budgeted	\$6,326.95	302.86%	\$21,427.60	184.18%	\$3,809.60	247.33%	\$2,490.27	42.01%		6.46%
June Total	\$79,844.57	109.04%	\$52,345.79	115.27%	\$73,036.44	106.42%	\$195,030.29	99.86%	\$0.00	12.35%
Parish Subsidies	\$22,320.04	100.00%	\$41,810.00	100.00%	\$43,068.98	100.28%	\$44,272.87	99.82%		12.24%
Development	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%	\$40,000.00	100.00%		18.18%
Endowment	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%		27.43%
Tuition	\$21,130.03	105.64%	\$9,777.03	84.68%	\$29,355.84	93.19%	\$25,882.58	89.00%		4.20%
Others Budgeted	\$22,394.50	325.14%	\$758.76	184.83%	\$611.62	247.85%	\$84,874.84	71.55%		6.46%
Total Received	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$1,847,556.77	106.42%	\$1,996,927.39	99.86%	\$251,419.40	12.35%
Total Budgeted	\$1,615,279.21		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	Balance Due	\$2,036,276.00	Balance Due
Parish Subsidies	\$501,723.52		\$501,723.52		\$514,111.54		\$531,000.00		\$531,000.00	
Development	\$310,000.00		\$350,000.00		\$375,000.00		\$470,000.00		\$440,000.00	
Endowment	\$140,195.69		\$146,341.48		\$146,988.84		\$150,000.00		\$250,000.00	
Tuition	\$562,860.00		\$546,510.00		\$583,025.00		\$600,800.00		\$656,000.00	
Others Budgeted	\$100,500.00		\$116,963.79		\$116,963.79		\$287,275.00		\$159,276.00	
Over/Under	145,943.23	9.04%	253,795.55	15.27%	111,467.60	6.42%	(2,767.61)	-0.14%	(1,784,856.60)	-87.65%

EXPENDITURE REPORT	2022-23	%	2023-24	%	2024-25	%	2025-2026	%	2026-2027	%
July Total	\$133,908.19	8.29%	\$140,907.68	8.48%	\$122,494.14	7.06%	\$158,954.32	7.95%	\$158,618.17	7.79%
Payroll and Benefits	\$91,023.91	7.37%	\$91,106.21	7.03%	\$100,200.18	7.11%	\$111,545.68	7.49%	\$119,841.24	7.80%
Accounts Payable	\$42,884.28	11.26%	\$49,801.47	13.65%	\$22,293.96	6.82%	\$47,408.64	9.30%	\$38,776.93	7.76%
August Total	\$129,299.74	16.29%	\$188,168.63	19.81%	\$209,203.95	19.11%	\$154,550.36	15.68%	\$0.00	7.79%
Payroll and Benefits	\$96,733.94	15.21%	\$104,470.73	15.08%	\$118,923.30	15.55%	\$119,028.09	15.48%		7.80%
Accounts Payable	\$32,565.80	19.81%	\$83,697.90	36.59%	\$90,280.65	34.46%	\$35,522.27	16.26%		7.76%
September Total	\$158,238.09	26.09%	\$153,863.04	29.07%	\$181,238.75	29.55%	\$187,329.60	25.05%	\$0.00	7.79%
Payroll and Benefits	\$107,648.06	23.93%	\$111,254.44	23.66%	\$124,704.08	24.40%	\$126,950.84	24.00%		7.80%
Accounts Payable	\$50,590.03	33.09%	\$42,608.60	48.27%	\$56,534.67	51.77%	\$60,378.76	28.10%		7.76%
October Total	\$188,042.75	37.73%	\$161,121.75	38.76%	\$194,502.67	40.75%	\$153,261.18	32.71%	\$0.00	7.79%
Payroll and Benefits	\$101,806.11	32.17%	\$117,641.92	32.73%	\$126,865.99	33.40%	\$118,045.44	31.92%		7.80%
Accounts Payable	\$86,236.64	55.73%	\$43,479.83	60.19%	\$67,636.68	72.47%	\$35,215.74	35.00%		7.76%
November Total	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%	\$172,012.34	41.31%	\$0.00	7.79%
Payroll and Benefits	\$106,146.15	40.77%	\$123,496.77	42.26%	\$134,094.32	42.91%	\$134,176.26	40.93%		7.80%
Accounts Payable	\$45,033.51	67.56%	\$26,005.05	67.32%	\$35,043.61	83.20%	\$37,836.08	42.42%		7.76%
December Total	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%	\$157,182.61	49.17%	\$0.00	7.79%
Payroll and Benefits	\$115,389.32	50.11%	\$123,496.77	51.78%	\$131,414.49	52.23%	\$127,447.75	49.49%		7.80%
Accounts Payable	\$33,516.14	76.36%	\$26,222.89	74.51%	\$24,057.29	90.56%	\$29,734.86	48.25%		7.76%
January Total	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%	\$167,098.85	57.53%	\$0.00	7.79%
Payroll and Benefits	\$98,618.34	58.10%	\$116,467.19	60.76%	\$131,094.84	61.54%	\$127,116.35	58.02%		7.80%
Accounts Payable	\$39,260.19	86.66%	\$40,699.19	85.66%	\$22,862.53	97.56%	\$39,982.50	56.09%		7.76%
February Total	\$147,257.10	73.95%	\$151,016.03	75.32%	\$188,517.06	79.17%	\$168,157.40	65.94%	\$0.00	7.79%
Payroll and Benefits	\$100,040.51	66.20%	\$117,889.66	69.86%	\$137,013.11	71.26%	\$133,707.98	66.99%		7.80%
Accounts Payable	\$47,216.59	99.06%	\$33,126.37	94.74%	\$51,503.95	113.33%	\$34,449.42	62.85%		7.76%
March Total	\$171,263.86	84.55%	\$142,543.79	83.90%	\$167,385.89	88.82%	\$164,958.86	74.19%	\$0.00	7.79%
Payroll and Benefits	\$97,443.22	74.09%	\$117,895.56	78.95%	\$129,174.04	80.42%	\$129,483.72	75.69%		7.80%
Accounts Payable	\$73,820.64	118.44%	\$24,648.23	101.50%	\$38,211.85	125.02%	\$35,475.14	69.80%		7.76%
April Total	\$129,314.12	92.55%	\$161,875.28	93.64%	\$189,189.86	99.71%	\$162,212.36	82.30%	\$0.00	7.79%
Payroll and Benefits	\$98,130.60	82.04%	\$118,372.23	88.08%	\$131,096.57	89.72%	\$132,957.17	84.61%		7.80%
Accounts Payable	\$31,183.52	126.63%	\$43,503.05	113.42%	\$58,093.29	142.81%	\$29,255.19	75.54%		7.76%
May Total	\$139,514.32	101.19%	\$165,521.81	103.60%	\$157,425.07	108.78%	\$165,265.38	90.56%	\$0.00	7.79%
Payroll and Benefits	\$99,975.18	90.14%	\$119,595.25	97.30%	\$130,110.79	98.96%	\$126,535.74	93.11%		7.80%
Accounts Payable	\$39,539.14	137.01%	\$45,926.56	126.01%	\$27,314.28	151.17%	\$38,729.64	83.13%		7.76%
June Total	\$115,556.51	108.34%	\$144,874.75	112.32%	\$185,903.12	119.49%	\$156,641.04	98.40%	\$0.00	7.79%
Payroll and Benefits	\$95,363.41	97.86%	\$107,119.81	105.56%	\$127,660.44	108.01%	\$122,644.95	101.34%		7.80%
Accounts Payable	\$20,193.10	142.31%	\$37,754.94	136.36%	\$58,242.68	169.00%	\$33,996.09	89.80%		7.76%
Total Expended	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$2,074,427.59	119.49%	\$1,967,624.30	98.40%	\$158,618.17	7.79%
Total Budgeted	\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00		\$2,036,276.00	
Payroll and Benefits	\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00		\$1,536,276.00	
Accounts Payable	\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00		\$500,000.00	
Over/Under	134,780.07	-8.34%	204,741.83	-12.32%	338,338.42	-19.49%	(32,070.70)	1.60%	(1,877,657.83)	92.21%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

2026-27 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	2,036,276.00	158,618.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,618.17
Receipts	2,036,276.00	251,419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,419.40
Reconciled Balance	(19,867.15)	72,934.08	72,934.08	72,934.08	72,934.08	72,934.08	72,934.08	72,934.08	72,934.08	72,934.08	72,934.08	72,934.08	72,934.08	
2025-26 Admin Ac	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 Bala	(49,170.24)	2,308.97	(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 Ac	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 Ac	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 Ac	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 FORGIVEN

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		3,292.48												3,292.48
Receipts		23,101.61												23,101.61
Cash Balance	215,565.98	235,375.11	235,375.11	235,375.11	235,375.11	235,375.11	235,375.11	235,375.11	235,375.11	235,375.11	235,375.11	235,375.11	235,375.11	
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	
2026-2027	5,148,794.78	5,073,710.21												
2025-2026	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	3,945,435.50	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	
2026-2027	630.06	12,280.18												
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	
2026-2027	5,345,123.66	5,249,108.56												
2025-2026	4,915,519.07	4,931,823.93	4,789,546.08	4,908,517.73	4,970,268.73	4,838,719.32	4,922,201.01	5,046,980.67	4,937,528.66	4,719,614.79	4,991,131.79	5,114,439.05	5,149,567.52	
2024-2025	4,495,658.13	4,837,730.73	4,893,386.03	4,920,382.19	4,796,600.96	4,926,198.40	4,619,667.08	4,827,415.35	4,828,998.48	4,708,873.76	4,696,743.41	4,816,870.20	5,003,813.70	
2023-2024	4,172,747.29	4,288,049.10	4,232,641.15	4,075,791.51	3,997,614.06	4,337,834.18	4,325,171.95	4,397,553.36	4,402,535.78	4,461,926.31	4,314,291.01	4,416,273.27	4,568,244.30	
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	