Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through November 9, 2026

	Jul 1 - Nov 9, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
FUNDRAISER INCOME			
3142 · Memorials	3,814.88	50,000.00	7.6%
3145 · Donations/Gifts	6,825.00	0.00	100.0%
Total FUNDRAISER INCOME	10,639.88	50,000.00	21.3%
3020 · Student Athletics			
3020D · Football	19,807.64	0.00	100.0%
3020G · Volleyball	4,883.29	0.00	100.0%
3020J · Girls Golf	680.00	0.00	100.0%
3020L · Athletics Miscellaneous	4,243.03	0.00	100.0%
3020M · Sports Season Passes	11,520.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	75,000.00	0.0%
Total 3020 · Student Athletics	41,133.96	75,000.00	54.8%
Total ATHLETICS AND ACTIVITIES INCOME	51,773.84	125,000.00	41.4%
OTHER OPERATING REVENUE			
3564 · Interest Income	471.28	4,000.00	11.8%
3565 · Miscellaneous Income	6,336.83	0.00	100.0%
Total OTHER OPERATING REVENUE	6,808.11	4,000.00	170.2%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	3,869.87	0.00	100.0%
3001B · Past Due Tuition	6,280.36	0.00	100.0%
3001C · Tuition from Development	5,000.00	0.00	100.0%
3001 · TUITION - Other	232,990.52	656,000.00	35.5%
Total 3001 · TUITION	248,140.75	656,000.00	37.8%
3003 · Parish Subsidies			
3003A · Holy Family	52,493.40	0.00	100.0%
3003B · Holy Trinity	92,483.44	0.00	100.0%
3003C · All Saints Church	44,973.28	0.00	100.0%
3003D · St. Michael	10,316.96	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,276.00	0.0%
Total 3003 · Parish Subsidies	200,267.08	531,276.00	37.7%
Total SCHOOL TUITION AND FEES	448,407.83	1,187,276.00	37.8%
Total Income	506,989.78	1,316,276.00	38.5%
Gross Profit	506,989.78	1,316,276.00	38.5%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020B · Boys Basketball	0.00	11,000.00	0.0%
4020C · Girls Basketball	0.00	11,000.00	0.0%
4020D · Football	15,530.87	20,000.00	77.7%
4020E · Track and Field	0.00	4,500.00	0.0%
4020F · Wrestling	175.00	4,500.00	3.9%
4020G · Volleyball	4,013.85	4,500.00	89.2%
4020H · Dance	153.00	1,000.00	15.3%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	697.78	1,500.00	46.5%
4020L · Athletics Miscellaneous	5,775.02	14,500.00	39.8%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	26,345.52	79,000.00	33.3%
4023 · Activities and Clubs			
4023B · Band	0.00	1,000.00	0.0%
4023C · Speech	786.75	3,500.00	22.5%
4023D · One Act	386.16	2,000.00	19.3%
4023H · Campus Ministry	2,137.00	3,000.00	71.2%
4023I · Class/Grade Activities	0.00	250.00	0.0%
4023J · Student Council	83.00	250.00	33.2%
4023R · Activities MIscellaneous	2,858.87	1,000.00	285.9%
Total 4023 · Activities and Clubs	6,251.78	11,000.00	56.8%
Total ATHLETICS AND ACTIVITIES	32,597.30	90,000.00	36.2%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
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	Jul 1 - Nov 9, 26	Budget	% of Budget
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	255,493.01	0.00	100.0%
4202 · Principal Salary	28,748.29	0.00	100.0%
CERTIFIED STAFF - Other	0.00	930,000.00	0.0%
Total CERTIFIED STAFF	284,241.30	930,000.00	30.6%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	14,375.01	54,250.00	26.5%
4203B · Bookkeeper	10,125.00	41,250.00	24.5%
4203 · Administrative Staff - Other	8,291.67	0.00	100.0%
Total 4203 · Administrative Staff	32,791.68	95,500.00	34.3%
4205 · Transportation Services			
4205A · Activities Transportation	0.00	500.00	0.0%
4205B · School Day Transportation	11,209.36	54,000.00	20.8%
4205C · Transportation Supervisor	250.00	5,100.00	4.9%
4205 · Transportation Services - Other	546.70	2,000.00	27.3%
Total 4205 · Transportation Services	12,006.06	61,600.00	19.5%
4206 · Maintenence Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	39,900.00	0.0%
4206C · MWAC Custodian	0.00	26,000.00	0.0%
4206 · Maintenence Staff - Other	33,775.91	0.00	100.0%
Total 4206 · Maintenence Staff	33,775.91	75,900.00	44.5%
Total NON-CERTIFIED STAFF	78,573.65	233,000.00	33.7%
OTHER STAFF			
4207 · Nurse Contract	1,750.00	5,000.00	35.0%
4208 · Aids & Temporary Help	13,675.80	25,000.00	54.7%
4209 · Coaching	36,115.18	120,000.00	30.1%
4210 · Student Labor	0.00	5,000.00	0.0%
4211 · Activities Supervision	0.00	1,000.00	0.0%
4220 · Concessions Staff	1,633.33	7,500.00	21.8%
Total OTHER STAFF	53,174.31	163,500.00	32.5%
4214 · Federal Taxes	30,499.25	96,520.00	31.6%
4215 · Employer Flex Contributions	12,392.38	36,340.00	34.1%
4216 · Employer Pension	10,795.17	34,000.00	31.8%
4217 · Health Insurance	33,214.54	95,266.00	34.9%
4218 · Professional Development	1,815.00	1,000.00	181.5%
4219 · Miscellaneous Personnel Costs	304.35	500.00	60.9%
Total DEPARTMENT PERSONNEL COSTS	505,009.95	1,590,126.00	31.8%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	2,453.10	5,000.00	49.1%
4431 · Printing & Copying	4,541.08	8,000.00	56.8%
4432 · Utilities			
4432A · Fuel	865.31	12,000.00	7.2%
4432B · Water and Sewer	2,984.60	6,000.00	49.7%
4432C · Electricity	18,024.38	43,000.00	41.9%
Total 4432 · Utilities	21,874.29	61,000.00	35.9%
4433 · Telephone	1,373.78	4,000.00	34.3%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
Total 4434 · Rentals	8,000.00	25,000.00	32.0%
4435 · Postage	250.93	2,000.00	12.5%
4436 · Advertising	180.00	50.00	360.0%
4438 · Cafeteria	1,500.00	3,000.00	50.0%
4439 · Office Supplies	4,068.97	6,000.00	67.8%
4440 · Service Contracts	13,570.81	35,000.00	38.8%

Cedar Catholic High School
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	Jul 1 - Nov 9, 26	Budget	% of Budget
4443 · Building & Grounds			
4443A · Custodial Supplies	5,100.47	0.00	100.0%
4443B · Parts & Service	22,418.00	0.00	100.0%
4443C · Groundskeeping	390.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	42,000.00	0.0%
Total 4443 · Building & Grounds	27,908.47	42,000.00	66.4%
4444 · Property/Auto/Workers Comp Ins	60,324.81	74,000.00	81.5%
4445 · Administrative Fees	2,076.01	5,500.00	37.7%
4446 · Taxes & Licenses	191.50	250.00	76.6%
4447 · Legal Fees	1,108.00	500.00	221.6%
4449 · Subscriptions	866.18	250.00	346.5%
4450 · Professional Fees	695.70	250.00	278.3%
4451 · Automotive			
4451A · Fuel	6,151.60	0.00	100.0%
4451B · Maintenance	8,478.30	0.00	100.0%
4451 · Automotive - Other	0.00	45,000.00	0.0%
Total 4451 · Automotive	14,629.90	45,000.00	32.5%
4452 · Supplies Expense	2,034.47	1,500.00	135.6%
4453 · Miscellaneous Expenses	0.00	250.00	0.0%
Total FACILITIES & ADMIN EXPENSES	167,648.00	318,550.00	52.6%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	144.45	4,000.00	3.6%
4323 · Computers	0.00	1,000.00	0.0%
4324 · Language Arts	355.65	1,000.00	35.6%
4325 · Counseling	366.00	5,000.00	7.3%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	0.00	500.00	0.0%
4328 · Library	705.43	2,500.00	28.2%
4329 · Math	0.00	1,500.00	0.0%
4330 · Music			
4330A · Instrumental	1,020.46	3,500.00	29.2%
4330B · Vocal	1,583.70	2,500.00	63.3%
Total 4330 · Music	2,604.16	6,000.00	43.4%
4331 · Natural Science	2,428.72	3,500.00	69.4%
4332 · PE/Health	0.00	500.00	0.0%
4333 · Religion	4,018.76	3,500.00	114.8%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	2,030.91	500.00	406.2%
4336 · Speech	0.00	500.00	0.0%
4337 · Instructional Supplies	318.01	2,000.00	15.9%
4338 · Techology Supplies	0.00	1,500.00	0.0%
43390 · Art	2,037.64	1,000.00	203.8%
43391 · Family Consumer Science	237.69	1,500.00	15.8%
Total INSTRUCTIONAL MATERIALS	15,247.42	36,600.00	41.7%
Total Expense	720,502.67	2,035,276.00	35.4%
Net Ordinary Income	-213,512.89	-719,000.00	29.7%
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	200,000.00	470,000.00	42.6%
Total 3706 · Released Funds	200,000.00	470,000.00	42.6%
Total RESTRICTED / RELEASED ITEMS	268,567.30	720,000.00	37.3%
Total Other Income	268,567.30	720,000.00	37.3%
Net Other Income	268,567.30	720,000.00	37.3%
Net Income	**55,054.41**	**1,000.00**	**5,505.4%**

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%**	**$112,337.16**	**17.86%**
Parish Subsidies	$41,369.97	16.58%	$63,835.78	16.61%	$41,751.41	19.97%	$0.00	11.86%	$24,366.67	16.83%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$0.00	14.89%	$0.00	18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%	$0.00	27.43%
Tuition	$143,722.65	35.98%	$103,634.41	23.45%	$122,927.41	28.65%	$108,041.81	19.07%	$76,689.20	15.89%
Others Budgeted	$13,090.69	24.69%	$10,751.07	10.55%	$14,751.86	104.46%	$8,899.12	6.74%	$11,281.29	13.55%
September Total	**$179,832.12**	**35.67%**	**$108,287.10**	**38.49%**	**$53,327.18**	**31.76%**	**$115,392.30**	**22.17%**	**$199,249.56**	**27.65%**
Parish Subsidies	$63,249.69	29.19%	$61,300.54	28.83%	$25,249.73	24.89%	$68,639.54	24.79%	$45,090.22	25.32%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$0.00	14.89%	$40,000.00	27.27%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%	$0.00	27.43%
Tuition	$57,827.83	46.25%	$31,601.92	29.23%	$18,475.34	31.82%	$35,675.49	25.01%	$100,049.84	31.14%
Others Budgeted	$58,754.60	83.16%	$15,384.64	23.70%	$9,602.11	112.67%	$11,077.27	10.60%	$14,109.50	22.40%
October Total	**$133,187.29**	**43.92%**	**$49,182.09**	**41.45%**	**$104,080.69**	**37.75%**	**$163,241.70**	**30.33%**	**$147,415.38**	**34.89%**
Parish Subsidies	$38,980.50	36.95%	$22,614.59	33.33%	$43,068.00	33.26%	$64,179.07	36.87%	$65,813.77	37.72%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$60,000.00	27.66%	$40,000.00	36.36%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%	$0.00	27.43%
Tuition	$42,796.63	53.85%	$20,448.39	32.97%	$42,501.92	39.11%	$27,941.33	29.66%	$27,036.31	35.26%
Others Budgeted	$51,410.16	134.31%	$6,119.11	28.93%	$18,510.77	128.49%	$11,121.30	14.47%	$14,565.30	31.55%
November Total	**$80,211.26**	**48.88%**	**$119,422.15**	**48.64%**	**$74,244.92**	**42.03%**	**$223,432.38**	**41.50%**	**$0.00**	**34.89%**
Parish Subsidies	$23,641.00	41.67%	$41,810.29	41.67%	$62,205.80	45.36%	$24,366.67	41.46%		37.72%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$60,000.00	40.43%		36.36%
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%		35.26%
Others Budgeted	$8,277.02	142.55%	$23,121.13	48.70%	$7,956.93	135.30%	$8,341.17	17.37%		31.55%
December Total	**$297,254.76**	**67.29%**	**$119,461.41**	**55.83%**	**$103,750.84**	**48.01%**	**$126,573.13**	**47.83%**	**$0.00**	**34.89%**
Parish Subsidies	$41,810.29	50.00%	$41,810.29	50.00%	$23,932.16	50.02%	$64,179.07	53.55%		37.72%
Development	$163,205.00	59.42%	$0.00	71.97%	$0.00	13.33%	$0.00	40.43%		36.36%
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%		35.26%
Others Budgeted	$31,582.45	173.97%	$24,844.10	69.94%	$7,297.69	141.54%	$9,972.15	20.84%		31.55%
January Total	**$151,927.80**	**76.69%**	**$198,678.06**	**67.78%**	**$358,127.80**	**68.63%**	**$178,520.77**	**56.76%**	**$0.00**	**34.89%**
Parish Subsidies	$61,300.54	62.22%	$61,005.99	62.16%	$43,068.98	58.40%	$44,272.87	61.89%		37.72%
Development	$50,000.00	75.55%	$75,000.00	93.40%	$100,000.00	40.00%	$80,000.00	57.45%		36.36%
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%		35.26%
Others Budgeted	$6,959.89	180.90%	$17,101.86	84.56%	$37,906.59	173.94%	$0.00	20.84%		31.55%
February Total	**$70,140.23**	**81.04%**	**$54,093.73**	**71.04%**	**$114,362.63**	**75.22%**	**$149,667.63**	**64.24%**	**$0.00**	**34.89%**
Parish Subsidies	$22,320.04	66.67%	$22,614.59	66.67%	$62,205.80	70.50%	$19,906.20	65.63%		37.72%
Development	$0.00	75.55%	$0.00	93.40%	$0.00	40.00%	$0.00	57.45%		36.36%
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%		35.26%
Others Budgeted	$19,108.61	199.91%	$16,567.36	98.73%	$25,939.26	196.12%	$9,284.39	24.08%		31.55%
March Total	**$152,691.57**	**90.49%**	**$71,020.57**	**75.31%**	**$84,231.03**	**80.07%**	**$116,069.46**	**70.05%**	**$0.00**	**34.89%**
Parish Subsidies	$64,130.33	79.45%	$41,810.29	75.00%	$43,068.98	78.87%	$48,733.34	74.81%		37.72%
Development	$0.00	75.55%	$0.00	93.40%	$0.00	40.00%	$40,000.00	65.96%		36.36%
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%		35.26%
Others Budgeted	$51,068.99	250.72%	$10,098.12	107.36%	$6,551.69	201.72%	$4,936.12	25.79%		31.55%
April Total	**$97,514.59**	**96.53%**	**$500,761.05**	**105.45%**	**$200,894.68**	**91.65%**	**$108,977.11**	**75.50%**	**$0.00**	**34.89%**
Parish Subsidies	$19,490.25	83.33%	$41,810.29	83.33%	$23,932.16	83.53%	$44,272.87	83.15%		37.72%
Development	$0.00	75.55%	$270,000.00	170.54%	$100,000.00	66.67%	$0.00	65.96%		36.36%
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%		35.26%
Others Budgeted	$46,065.01	296.56%	$68,417.66	165.86%	$49,528.83	244.07%	$44,086.37	41.14%		31.55%
May Total	**$122,223.21**	**104.09%**	**$110,873.50**	**112.12%**	**$183,479.06**	**102.21%**	**$292,148.16**	**90.11%**	**$0.00**	**34.89%**
Parish Subsidies	$61,300.54	95.55%	$41,810.29	91.67%	$43,068.98	91.90%	$44,272.87	91.49%		37.72%
Development	$25,000.00	83.61%	$0.00	170.54%	$100,000.00	93.33%	$120,000.00	91.49%		36.36%
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%		35.26%
Others Budgeted	$6,326.95	302.86%	$21,427.60	184.18%	$3,809.60	247.33%	$2,490.27	42.01%		31.55%
June Total	**$79,844.57**	**109.04%**	**$52,345.79**	**115.27%**	**$73,036.44**	**106.42%**	**$195,030.29**	**99.86%**	**$0.00**	**34.89%**
Parish Subsidies	$22,320.04	100.00%	$41,810.00	100.00%	$43,068.98	100.28%	$44,272.87	99.82%		37.72%
Development	$14,000.00	88.13%	$0.00	170.54%	$0.00	93.33%	$40,000.00	100.00%		36.36%
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%		35.26%
Others Budgeted	$22,394.50	325.14%	$758.76	184.83%	$611.62	247.85%	$84,874.84	71.55%		31.55%
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%**	**$710,421.50**	**34.89%**
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%**	**(1,325,854.50)**	**-65.11%**

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%**	**$165,156.71**	**15.90%**
Payroll and Benefits	$96,733.94	15.21%	$104,470.73	15.08%	$118,923.30	15.55%	$119,028.09	15.48%	$117,779.52	15.47%
Accounts Payable	$32,565.80	19.81%	$83,697.90	36.59%	$90,280.65	34.46%	$35,522.27	16.26%	$47,377.19	17.23%
September Total	**$158,238.09**	**26.09%**	**$153,863.04**	**29.07%**	**$181,238.75**	**29.55%**	**$187,329.60**	**25.05%**	**$226,273.87**	**27.01%**
Payroll and Benefits	$107,648.06	23.93%	$111,254.44	23.66%	$124,704.08	24.40%	$126,950.84	24.00%	$133,732.35	24.17%
Accounts Payable	$50,590.03	33.09%	$42,608.60	48.27%	$56,534.67	51.77%	$60,378.76	28.10%	$92,541.52	35.74%
October Total	**$188,042.75**	**37.73%**	**$161,121.75**	**38.76%**	**$194,502.67**	**40.75%**	**$153,261.18**	**32.71%**	**$173,528.92**	**35.53%**
Payroll and Benefits	$101,806.11	32.17%	$117,641.92	32.73%	$126,865.99	33.40%	$118,045.44	31.92%	$138,218.84	33.17%
Accounts Payable	$86,236.64	55.73%	$43,479.83	60.19%	$67,636.68	72.47%	$35,215.74	35.00%	$35,310.08	42.80%
November Total	**$151,179.66**	**47.08%**	**$149,501.82**	**47.76%**	**$169,137.93**	**50.49%**	**$172,012.34**	**41.31%**	**$0.00**	**35.53%**
Payroll and Benefits	$106,146.15	40.77%	$123,496.77	42.26%	$134,094.32	42.91%	$134,176.26	40.93%		33.17%
Accounts Payable	$45,033.51	67.56%	$26,005.05	67.32%	$35,043.61	83.20%	$37,836.08	42.42%		42.80%
December Total	**$148,905.46**	**56.30%**	**$149,719.66**	**56.77%**	**$155,471.78**	**59.45%**	**$157,182.61**	**49.17%**	**$0.00**	**35.53%**
Payroll and Benefits	$115,389.32	50.11%	$123,496.77	51.78%	$131,414.49	52.23%	$127,447.75	49.49%		33.17%
Accounts Payable	$33,516.14	76.36%	$26,222.89	74.51%	$24,057.29	90.56%	$29,734.86	48.25%		42.80%
January Total	**$137,878.53**	**64.83%**	**$157,166.38**	**66.23%**	**$153,957.37**	**68.31%**	**$167,098.85**	**57.53%**	**$0.00**	**35.53%**
Payroll and Benefits	$98,618.34	58.10%	$116,467.19	60.76%	$131,094.84	61.54%	$127,116.35	58.02%		33.17%
Accounts Payable	$39,260.19	86.66%	$40,699.19	85.66%	$22,862.53	97.56%	$39,982.50	56.09%		42.80%
February Total	**$147,257.10**	**73.95%**	**$151,016.03**	**75.32%**	**$188,517.06**	**79.17%**	**$168,157.40**	**65.94%**	**$0.00**	**35.53%**
Payroll and Benefits	$100,040.51	66.20%	$117,889.66	69.86%	$137,013.11	71.26%	$133,707.98	66.99%		33.17%
Accounts Payable	$47,216.59	99.06%	$33,126.37	94.74%	$51,503.95	113.33%	$34,449.42	62.85%		42.80%
March Total	**$171,263.86**	**84.55%**	**$142,543.79**	**83.90%**	**$167,385.89**	**88.82%**	**$164,958.86**	**74.19%**	**$0.00**	**35.53%**
Payroll and Benefits	$97,443.22	74.09%	$117,895.56	78.95%	$129,174.04	80.42%	$129,483.72	75.69%		33.17%
Accounts Payable	$73,820.64	118.44%	$24,648.23	101.50%	$38,211.85	125.02%	$35,475.14	69.80%		42.80%
April Total	**$129,314.12**	**92.55%**	**$161,875.28**	**93.64%**	**$189,189.86**	**99.71%**	**$162,212.36**	**82.30%**	**$0.00**	**35.53%**
Payroll and Benefits	$98,130.60	82.04%	$118,372.23	88.08%	$131,096.57	89.72%	$132,957.17	84.61%		33.17%
Accounts Payable	$31,183.52	126.63%	$43,503.05	113.42%	$58,093.29	142.81%	$29,255.19	75.54%		42.80%
May Total	**$139,514.32**	**101.19%**	**$165,521.81**	**103.60%**	**$157,425.07**	**108.78%**	**$165,265.38**	**90.56%**	**$0.00**	**35.53%**
Payroll and Benefits	$99,975.18	90.14%	$119,595.25	97.30%	$130,110.79	98.96%	$126,535.74	93.11%		33.17%
Accounts Payable	$39,539.14	137.01%	$45,926.56	126.01%	$27,314.28	151.17%	$38,729.64	83.13%		42.80%
June Total	**$115,556.51**	**108.34%**	**$144,874.75**	**112.32%**	**$185,903.12**	**119.49%**	**$156,641.04**	**98.40%**	**$0.00**	**35.53%**
Payroll and Benefits	$95,363.41	97.86%	$107,119.81	105.56%	$127,660.44	108.01%	$122,644.95	101.34%		33.17%
Accounts Payable	$20,193.10	142.31%	$37,754.94	136.36%	$58,242.68	169.00%	$33,996.09	89.80%		42.80%
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%**	**$723,577.67**	**35.53%**
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%**	**(1,312,698.33)**	**64.47%**

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	165,156.71	226,273.87	173,528.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,577.67
Receipts	2,036,276.00	251,419.40	112,337.16	199,249.56	147,415.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,421.50
Reconciled Balanc	(19,867.15)	72,934.08	20,114.53	-6,909.79	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	
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)	2,808.97	(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 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	10,838.81	22,068.20	3,984.62									40,184.11
Receipts		23,101.61	9,952.83	14,093.07	39,930.77									87,078.28
Cash Balance	215,565.98	235,375.11	234,489.13	226,514.00	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	
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	5,121,743.72	5,099,191.95	5,082,949.24									
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	3,935,435.50	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	
2026-2027	630.06	12,280.18	16,743.68	557.78	557.88									
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	5,322,287.27	5,330,942.82	5,265,008.75									
2025-2026	4,915,519.07	4,931,823.93	4,901,883.24	5,107,767.29	5,117,684.11	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	4,840,566.48	4,840,538.33	4,690,643.56	4,820,241.00	4,513,709.68	4,721,457.95	4,723,041.08	4,602,916.36	4,590,786.01	4,710,912.80	4,897,856.30	
2023-2024	4,172,747.29	4,288,049.10	4,179,821.60	3,995,947.65	3,891,656.66	4,231,876.78	4,219,214.55	4,291,595.96	4,296,578.38	4,355,968.91	4,208,333.61	4,310,315.87	4,462,286.90	
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	

DEVELOPMENT OFFICE OPERATING BUDGET	BUDGET	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
OFFICE OPERATING EXPENSES	**2026-2027**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**	**July-Dec**
Employee Payroll						
Certificated Staff	$75,000.00	$2,083.34	$8,515.34	$2,083.34	$5,211.49	$17,893.51
Support Staff	$100,000.00	$3,220.00	$6,995.08	$6,995.07	$7,135.09	$24,345.24
TOTAL PAYROLL COSTS	**$175,000.00**	**$5,303.34**	**$15,510.42**	**$9,078.41**	**$12,346.58**	**$42,238.75**
Employee Benefits						
FICA (Payroll Taxes)	$14,000.00	$328.81	$961.65	$562.87	$765.49	$2,618.82
Medicare	$0.00	$76.90	$224.90	$131.64	$179.03	$612.47
Employer Flex Contribution	$9,000.00	$416.66	$1,061.67	$561.67	$811.67	$2,851.67
Employer Pension	$5,250.00	$159.10	$275.70	$275.70	$279.90	$990.40
TOTAL EMPLOYEE BENEFIT COSTS	**$28,250.00**	**$981.47**	**$2,523.92**	**$1,531.88**	**$2,036.09**	**$7,073.36**
Office Expenses						
Technology	$4,000.00	$0.00	$0.00	$0.00	$3,496.76	$3,496.76
Telephone	$900.00	$0.00	$71.30	$0.00	$71.73	$143.03
Postage	$600.00	$0.00	$0.00	$80.00	$0.00	$80.00
Office Supplies	$600.00	$0.00	$48.71	$0.00	$8.97	$57.68
Office Equipment	$500.00	$0.00	$0.00	$1,014.34	$514.30	$1,528.64
Misc. Expense	$200.00	$0.00	$0.00	$11.98	$0.00	$11.98
Bank Account Fees	$60.00	$2.00	$2.00	$29.00	$32.95	$65.95
TOTAL MISC. OFFICE EXPENSES	**$6,860.00**	**$2.00**	**$122.01**	**$1,135.32**	**$4,124.71**	**$5,384.04**
Development Program Expenses						
Blue Ribbon Annual Dinner	$1,200.00	$164.00	$385.83	$0.00	$0.00	$549.83
Alumni and Public Relations	$200.00	$20.00	$0.00	$0.00	$0.00	$20.00
Travel Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Education and Professional Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROGRAM EXPENSES	**$1,400.00**	**$184.00**	**$385.83**	**$0.00**	**$0.00**	**$569.83**
TOTAL DEVELOPMENT EXPENSES	**$211,510.00**	**$6,470.81**	**$18,542.18**	**$11,745.61**	**$18,507.38**	**$55,265.98**

	BUDGET	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
OFFICE OPERATING INCOME	**2026-2027**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**	**July-Dec**
Current Blue Ribbon Memberships	$ 88,000.00	$21,500.00	$3,500.00	$1,000.00	$8,750.00	$34,750.00
New or additional Blue Ribbon Memberships	$ 2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Misc. Income	$0.00	$522.68	$195.00	$0.00	$0.00	$717.68
TOTAL BLUE RIBBON MEMBERSHIPS	**$ 90,000.00**	**$ 22,022.68**	**$ 3,695.00**	**$ 1,000.00**	**$8,750.00**	**$35,467.68**
Development Office Gifts and Donations	$3,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
TOTAL DONATIONS AND GIFTS INCOME	**$3,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
TRUCK RAFFLE (10%)	$15,000.00	$77.61	$5,290.00	$12,040.00	$175.00	$17,582.61
Christmas On-Line AUCTION (100%)	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fall Blitz (10%)	$4,000.00	$119.09	$0.00	$400.09	$895.60	$1,414.78
GALA (10%)	$40,000.00	$160.25	$0.00	$0.00	$0.00	$160.25
TRANFERS FROM SAVINGS	$46,510.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANNUAL FUND DRIVE (10%)	$2,500.00	$0.00	$8.50	$0.00	$1,792.00	$1,800.50
MISC. EVENTS: (All-School Reunion and Golf Tourney) (10%)	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bank Account Interest		$61.63	$62.20	$61.90	$353.99	$539.72
TOTAL PROGRAM RECEIPTS	**$118,510.00**	**$356.95**	**$5,298.50**	**$12,440.09**	**$2,862.60**	**$21,497.85**
TOTAL DEVELOPMENT OFFICE RECEIPTS	**$ 211,510.00**	**$ 52,379.63**	**$ 8,993.50**	**$ 13,440.09**	**$11,612.60**	**$86,965.53**
Profit/(Loss)	$ -	$ 45,908.82	$(9,548.68)	$ 1,694.48	$ (6,894.79)	$ 31,699.55

DEVELOPMENT PROGRAM BUDGETS	BUDGET	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
Development Program Receipts	**2026-2027**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**	**July-Dec**
CSF Tuition Assistance	$5,000.00	$4,670.39	$0.00	$0.00	$0.00	$4,670.39
Blue Ribbon Membership Program (Office) 144 495	$90,000.00	$22,022.68	$3,695.00	$1,000.00	$8,750.00	$35,467.68
Annual Truck Raffle (Cedar Catholic Budget) 142 298	$150,000.00	$776.08	$52,900.00	$120,400.00	$1,750.00	$175,826.08
CHRISTMAS AUCTION (Office) 142 328	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fall Blitz (Employee Student Scholarships) 142 093	$40,000.00	$1,190.90	$0.00	$4,000.90	$8,955.95	$14,147.75
Gala Program (Cedar County Catholic School Budgets) 144 509	$400,000.00	$1,602.50	$0.00	$0.00	$0.00	$1,602.50
Holy Family of Cedar County (Gala Raffle) 250 392		$0.00	$0.00	$0.00	$0.00	$0.00
CCHS Dick Kuehn Bus Fund 142 409	$40,000.00	$24,973.24	$0.00	$0.00	$0.00	$24,973.24
CCHS Charter Bus Fund 142 360		$6,575.00	$347.83	$312.50	$262.50	$7,497.83
Technology Gift and Robotics Program (Cedar Catholic) 288 969	$60,000.00	$0.00	$46,230.84	$0.00	$0.00	$46,230.84
Tuition Assistance and Tuition Scholarships 142 328	$45,000.00	$5,154.00	$0.00	$5,000.00	$0.00	$10,154.00
Tuition Offset Program (Security Bank) 869 775	$65,000.00	$0.00	$0.00	$10,500.00	$500.00	$11,000.00
Tuition Offset Program (Bank of Hartington) 803 792		$0.00	$0.00	$0.00	$0.00	$0.00
Memorial and Endowment Gifts (CCHS Deposit)	$130,000.00	$12,734.30	$0.00	$0.00	$775.00	$13,509.30
MISC. EVENTS: (All-School Reunion and Golf Tourney) (Cookbook Sales) 142 328	$5,000.00	$600.00	$2,313.65	$765.00	$1,350.00	$5,028.65
Special Projects (Band, Dinner Gifts, Faculty Christmas Appreciation, Anonymous Gifts)142 328	$90,000.00	$0.00	$195.00	$0.00	$0.00	$195.00
Annual Fund Drive (President's Appeal, Christmas Rememberance, Annual Appeal) 142 328	$180,000.00	$0.00	$85.00	$0.00	$17,920.00	$18,005.00
300 Club. 142 387		$0.00	$15,375.00	$20,475.00	$0.00	$35,850.00
ENDOWMENT CONTRIBBUTIONS		$50.00	$22,163.38	$0.00	$0.00	$22,213.38
Total Program Cash Receipts	**$1,310,000.00**	**$80,349.09**	**$143,305.70**	**$162,453.40**	**$40,263.45**	**$426,371.64**
Non Cash Donations: Truck, Christmas Auction, Gala Gifts	**$450,000.00**	**$0.00**	**$77,260.00**	**$0.00**	**$0.00**	**$77,260.00**
Total Program Donations and Cash Receipts	**$1,760,000.00**	**$80,349.09**	**$220,565.70**	**$162,453.40**	**$40,263.45**	**$503,631.64**

	BUDGET	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
Development Program Obligations	**2026-2027**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**	**July-Dec**
Cedar Catholic Budget Support	$440,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$120,000.00
Holy Trinity Budget Support	$100,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$30,000.00
East and West Catholic Budget Support	$100,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$30,000.00
Student Scholarships *(Cedar Cathoic, Holy Trinity, East & West)*	$28,718.75	$0.00	$500.00	$2,000.00	$0.00	$2,500.00
Development Office Support	$211,510.00	$6,470.81	$18,542.18	$11,745.61	$18,507.38	$55,265.98
CCHS Dick Kuehn Bus Fund 142 409	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
CCHS Charter Bus Fund 142 360	$10,000.00	$0.00	$1.00	$0.00	$0.00	$1.00
Special Projects (All Others)	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISC. EVENTS: (All-School Reunion and Golf Tourney) (Cookbook Sales) 142 328	$5,000.00	$100.00	$0.00	$0.00	$0.00	$100.00
Special Projects (Band, Dinner Gifts, Faculty Christmas Appreciation, Anonymous Gifts)142 328	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Annual Fund Drive (President's Appeal, Christmas Rememberance, Annual Appeal) 142 328	$180,000.00	$0.00	$0.00	$0.00	$164.00	$164.00
300 Club. 142 387		$432.80	$600.00	$1,333.80	$0.00	$2,366.60
Technology Gift and Robotics Program (Cedar Catholic) 288 969	$20,000.00	$0.00	$24,642.07	$0.00	$0.00	$24,642.07
Tuition Offset Program (Security Bank) 869 775	$65,000.00	$0.00	$0.00	$50,425.00	$0.00	$50,425.00
Tuition Offset Program (Bank of Hartington) 803 792	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
K-12 Students Tuition Assistance	$30,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
PROGRAM EXPENSES (Truck Raffle, Blitz, Christmas Appreciation, Gala, President's and Annual	$60,000.00	$1,008.41	$4,398.49	$426.08	$4,466.00	$10,298.98
Total Program Commitments	**$1,440,228.75**	**$48,012.02**	**$68,683.74**	**$130,930.49**	**$83,137.38**	**$330,763.63**
Profit/(Loss)	-$130,228.75	$32,337.07	$74,621.96	$31,522.91	-$42,873.93	$95,608.01

Development Office Cash and Investments	2026-2027 Beginning Balance	Reconciled 8/1/2026	Reconciled 9/1/2026	Reconciled 10/1/2026	Reconciled 11/1/2026
BLUE-RIBBON CHECKING ACCOUNT (144 495)	$58,964.44	$18,780.60	$21,711.29	$22,639.96	$19,389.96
CONTINGENCY SAVINGS ACCOUNT BALANCE (610 062)	$2,493.41	$101,493.41	$21,493.41	$21,527.10	$193,527.10
DEVELOPMENT OFFICE CLEARING ACCOUNT (142 328)	$259,450.00	$122,513.92	$99,918.07	$88,197.63	$21,830.14
TRUCK RAFFLE (142 298)	$883.63	$776.08	$50,880.09	$170,934.01	$8,242.84
FALL BLITZ (142 093)	$10,887.90	$1,190.00	$1,190.00	$5,151.80	$14,107.75
GALA ACCOUNT (144 509)	$134,983.18	$88,614.62	$83,114.62	$83,074.62	$23,074.62
CEDAR CATHOLIC DEVELOPMENT: GALA RAFFLE ACCOUNT (250 392)	$3,223.95	$2,923.95	$2,923.95	$2,923.95	$2,923.95
CD #2 086 (34086)	$7,088.37	$6,939.99	$6,939.99	$6,952.37	$6,952.37
CD #1 458. (33458)	$7,052.33	$7,088.37	$7,088.37	$7,088.37	$7,125.00
Designated Funds/Restricted Gifts (288 969)	$267,661.31	$161,807.26	$137,165.19	$137,165.19	$98,075.21
300 CLUB (142 387)	$2,577.79	$16,919.99	$16,919.99	$21,718.99	$21,718.99
ALUMNI ASSOCIATION (142 166)	$4,726.91	$4,726.91	$4,726.91	$4,726.91	$4,726.91
DEV PROMOTIOINAL CD#880 Truck Raffle Savings Account (34880)	$62,102.76	$62,431.48	$62,431.48	$62,431.48	$62,431.48
CCHS DICK KUEHN MEMORIAL BUS FUND (142 409)	$26,452.00	$51,425.24	$51,425.24	$51,424.24	$51,424.24
CHARTER BUS MAINTENANCE FUND (142 360)	$6,355.85	$6,717.35	$7,064.18	$7,375.68	$7,637.18
Leo and Clara Kathol Development Endowment	$106,776.41	$106,776.41	$106,776.41	$106,776.41	$106,776.41
Leo and Clara Kathol Memorial Tuition (HT Students)	$149,206.49	$149,206.49	$149,206.49	$149,206.49	$149,206.49
MARGARET KORTH MEMORIAL: Investment CD. (37971)	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
TUITION OFFSET FUND (Security Bank) (869 775)	$58,281.46	$58,843.59	$58,843.09	$19,007.60	$19,499.96
TUITION OFFSET FUND (Bank of Hartington) (803 792)	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CASH AND INVESTMENTS	**$1,269,168.19**	**$1,069,175.66**	**$989,818.77**	**$1,068,322.80**	**$918,670.60**
Profit/(Loss)					