

<b>Corpus Christi Catholic School</b>							
<b>Statement of Income and Expense</b>							
<b>June 2017</b>							
				<b>Year-to-Date</b>		<b>Prior Year-to-Date</b>	
				<b>Actual</b>		<b>Actual</b>	
				<b>2016-2017</b>			
				<b>Annual Budget</b>			
<b>Income</b>							
	<b>Tuition</b>	\$ 203,767.50	13.1%	\$ 152,539.00	11.5%	\$ 205,000.00	13.8%
	<b>School Fees:</b>						
	<b>Enrollment Fees</b>	134,019.00	8.6%	114,552.50	8.7%	128,950.00	8.7%
	<b>Extended Care &amp; Promotion Fees</b>	42,093.00	2.7%	34,849.00	2.6%	29,875.00	2.0%
	<b>Total School Fees</b>	176,112.00		149,401.50		158,825.00	
	<b>Other Sources:</b>						
	<b>Lunch Fees &amp; State Subsidy</b>	116,306.84	7.5%	110,912.26	8.4%	125,000.00	8.4%
	<b>Blue and Gold</b>	4,167.19	0.3%	5,103.60	0.4%	400.00	0.0%
	<b>Field Trips, Yearbooks, Other</b>	-	0.0%	-	0.0%	-	0.0%
	<b>Interest</b>	52,957.27	3.4%	49,641.58	3.8%	45,000.00	3.0%
	<b>Total Other Sources:</b>	173,431.30		165,657.44		170,400.00	
	<b>Private Sources:</b>						
	<b>Parish Subsidy</b>	634,452.00	40.9%	592,200.00	44.8%	634,452.00	42.7%
	<b>Development Effort</b>	140,685.93	9.1%	60,529.28	4.6%	125,000.00	8.4%
	<b>Restricted Donations</b>	23,900.00	1.5%	4,004.00	0.3%	13,000.00	0.9%
	<b>Total Private Sources:</b>	799,037.93		656,733.28		772,452.00	
	<b>Additional School Revenue:</b>						
	<b>Auction Proceeds</b>	64,928.00	4.2%	77,747.81	5.9%	55,000.00	3.7%
	<b>Car Fundraiser</b>	50,144.50	3.2%	33,527.98	2.5%	45,000.00	3.0%
	<b>Big Bazoohley Fundraiser, net</b>	84,476.72	5.4%	85,297.69	6.5%	80,000.00	5.4%
	<b>Total Additional School Revenue:</b>	199,549.22		196,573.48		180,000.00	
	<b>Total Income</b>	1,551,897.95	100%	1,320,904.70	100%	1,486,677.00	100%
	<b>Expense</b>						
	<b>Administration Fees</b>	8,150.00	0.5%	7,200.00	0.5%	6,875.00	0.5%
	<b>Instruction:</b>						
	<b>Salaries (teachers, subs)</b>	798,502.57	53.7%	712,865.16	53.8%	806,000.00	54.2%
	<b>Instruction Supplies</b>	62,001.24	4.2%	52,425.50	4.0%	45,900.00	3.1%
	<b>Extended Care Expenses</b>	8,433.94	0.6%	8,439.83	0.6%	9,500.00	0.6%
	<b>Development Expenses</b>	14,100.65	0.9%	14,544.86	1.1%	13,500.00	0.9%
	<b>Fieldtrips, Yearbook and workshops</b>	9,138.43	0.6%	6,998.87	0.5%	8,500.00	0.6%
	<b>Administration</b>	212,960.10	14.3%	198,261.39	15.0%	198,450.00	13.4%
	<b>Blue and Gold</b>	-	0.0%	-	0.0%	-	0.0%
	<b>Utilities</b>	42,000.00	2.8%	35,989.18	2.7%	42,000.00	2.8%
	<b>Employee Benefits</b>	221,361.48	14.9%	178,900.09	13.5%	236,200.00	15.9%
	<b>Cafeteria</b>	94,600.97	6.4%	86,028.72	6.5%	90,500.00	6.1%
	<b>Interest and Depreciation</b>	16,125.37	1.1%	23,628.82	1.8%	28,900.00	1.9%
	<b>Other Expenses</b>	-	0.0%	-	0.0%	-	0.0%
	<b>Total Expense</b>	1,487,374.75	100%	1,325,282.42	100%	1,486,325.00	100%
	<b>Net Income</b>	<b>\$ 64,523.20</b>		<b>\$ (4,377.72)</b>		<b>\$ 352.00</b>	