

**Corpus Christi Catholic School - FY20
2019-20 Budget Worksheet**

INCOME:

200101N · Tuition- Non Parish.	114,000.00
200101P · Preschool Tuition	112,200.00
Total 2001 · Tuition	226,200.00
2002 · School Fees	
200201 · Registration Fees	
200201E · Enrollment Fees K-8	141,500.00
200201M · Enrollment Fees- MS Fee	18,800.00
200201P · Enrollment- Preschool	5,200.00
Total 200201 · Registration Fees	165,500.00
200202 · Other Fees	
200202E · Extended Care	43,000.00
200202P · Promotion Fees	1,275.00
Total 200202 · Other Fees	44,275.00
Total 2002 · School Fees	209,775.00
2003 · Other Sources	
200301 · Cafeteria Fees	
200301A · Student Cafeteria Fees	100,000.00
200301B · Fed&State Lunch Subsidy	26,000.00
Total 200301 · Cafeteria Fees	126,000.00
200302 · Blue and Gold, Net	
Total 200302 · Blue and Gold, Net	3,500.00
200304 · Interest	
200304A · Endowment Income	63,000.00
200304B · Interest Income	1,702.27
Total 200304 · Interest	64,702.27
Total 2003 · Other Sources	194,202.27
2302 · Parish Subsidy	717,000.00
2301 · Gifts	
23011 · League of Angels	140,000.00
23014 · Other Fundraising - Car Raffle	37,500.00
230301 · Big Bazoohley	90,000.00
230302 · Auction Proceeds	72,000.00
Total 2301 Gifts & 2303 Fundraising	339,500.00
Total Income	1,686,677.27
Gross Profit	1,686,677.27

EXPENSES:

1-001 · Diocesan Fees	9,208.00
Total 1-000 · Administration	9,208.00
1-200 · Cafeteria	
1-201 · Milk Expense	4,856.65
1-202 · Grocery Expense	1,536.63
1-203 · Sysco	47,055.97
1-204 · State Licensing	425.00
1-205 · Excel Supplies- Lunch	2,019.43
1-207 · Lunchroom Misc.	0.00
1-206 · Lunchroom Salaries	39,382.00
Total 1-200 · Cafeteria	95,275.67
1-300 · Instruction Salaries	
1-302 · Salaries of Teachers	886,053.40
1-303 · Substitute Teachers	13,000.00
1-305 · Counselor	0.00
1-304 · Mass Accompanist	5,000.00

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Total 1-300 · Instruction Salaries	904,053.40
1-310 · Instruction	
1-311 · Textbooks	0.00
1-312 · Library Books	0.00
1-314 · Departmental Supplies	4,000.00
1-316 · Technology	0.00
Total 1-310 · Instruction	<u>4,000.00</u>
1-320 · Misc- Socials/Public Relations	<u>10,500.00</u>
1-400 · Extended Care	
1-401 · Extended Care Expenses	900.00
1-402 · Extended Care Salaries	8,600.00
Total 1-400 · Extended Care	<u>9,500.00</u>
1-500 · Development	
1-501 · Sales and Marketing	15,000.00
1-502 · Development Consultant	0.00
Total 1-500 · Development	<u>15,000.00</u>
1-600 · Travel for Instruction and Work	
1-601 · Field Trips	3,500.00
1-602 · Religious Workshops	4,800.00
1-603 · Workshops	140.00
1-604 · 8th Grade Trip	0.00
Total 1-600 · Travel for Instruction and Work	<u>8,440.00</u>
1-700 · Administration Expense	
1-701 · Payroll Expense	3,120.00
1-702 · Salaries of Administration	231,993.04
1-703 · Dues, Fees and Training	1,300.00
1-704 · Office Supplies	150.00
1-705 · Contracted Serv-payroll	8,000.00
1-707 · Travel	
1-708 · Printing	7,505.69
1-709 · Postage	857.19
Total 1-700 · Administration Expense	<u>252,925.92</u>
1-800 · Utilities- school	<u>42,000.00</u>
1-801 · Janitorial	<u>40,095.00</u>
300 · Personnel Expenses	
370 · Personnel Related Expenses	
371 · Payroll Taxes-Employer's Share	90,226.29
372 · Payroll Expenses-Other	96.00
375 · Insurance-Health-Lay	114,788.64
375A · Insurance-Dental-Lay	11,221.92
376 · Insurance-Life-Lay	3,022.32
378 · Archdiocesan Retirement Plan-Lay	76,184.94
Total 370 · Personnel Related Expenses	<u>295,540.11</u>
Total 300 · Personnel Expenses	<u>295,540.11</u>
Total Expense	<u>1,686,538.10</u>
Net Ordinary Income	139.17
Net Income	<u>139.17</u>