

**Corpus Christi Catholic Community
2018-19 School Budget**

INCOME:

200101N · Tuition- Non Parish	162,000.00
200101P · Preschool Tuition	76,750.00
Total 2001 · Tuition	238,750.00
2002 · School Fees	
200201 · Registration Fees	
200201E · Enrollment Fees K-8	119,925.00
200201M · Enrollment Fees- MS Fee	16,600.00
200201P · Enrollment- Preschool	5,200.00
Total 200201 · Registration Fees	141,725.00
200202 · Other Fees	
200202E · Extended Care	43,000.00
200202P · Promotion Fees	1,425.00
Total 200202 · Other Fees	44,425.00
Total 2002 · School Fees	186,150.00
2003 · Other Sources	
200301 · Cafeteria Fees	
200301A · Student Cafeteria Fees	100,030.83
200301B · Fed&State Lunch Subsidy	26,000.00
Total 200301 · Cafeteria Fees	126,030.83
200302 · Blue and Gold, Net	
Total 200302 · Blue and Gold, Net	0.00
200304 · Interest	
200304A · Endowment Income	60,000.00
200304B · Interest Income	1,702.27
Total 200304 · Interest	61,702.27
Total 2003 · Other Sources	187,733.10
2302 · Parish Subsidy	699,482.70
2301 · Gifts	
23011 · League of Angels	150,000.00
23013 · Restricted Donation	
23014 · Other Fundraising - Car Raffle	
230301 · Big Bazoohley	85,000.00
230302 · Auction Proceeds	75,000.00
Total 2301 Gifts & 2303 Fundraising	310,000.00
Total Income	1,622,115.80
Gross Profit	1,622,115.80

EXPENSES:

1-001 · Docesan Fees	8,988.00
Total 1-000 · Administration	8,988.00
1-200 · Cafeteria	
1-201 · Milk Expense	5,186.16
1-202 · Grocery Expense	1,343.64
1-203 · Sysco	54,290.32
1-204 · State Licensing	425.00
1-205 · Excel Supplies- Lunch	2,215.90

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1-206 · Lunchroom Salaries	34,542.00
Total 1-200 · Cafeteria	<u>98,003.02</u>
1-300 · Instruction Salaries	
1-302 · Salaries of Teachers	831,178.53
1-303 · Substitute Teachers	13,000.00
1-305 · Counselor	10,000.00
1-304 · Mass Accompanist	7,677.36
Total 1-300 · Instruction Salaries	<u>861,855.89</u>
1-310 · Instruction	
1-311 · Textbooks	5,861.25
1-312 · Library Books	
1-314 · Departmental Supplies	8,000.00
1-316 · Technology	15,000.00
Total 1-310 · Instruction	<u>28,861.25</u>
1-320 · Misc- Socials/Public Relations	7,500.00
1-400 · Extended Care	
1-401 · Extended Care Expenses	900.00
1-402 · Extended Care Salaries	9,000.00
Total 1-400 · Extended Care	<u>9,900.00</u>
1-500 · Development	
1-501 · Sales and Marketing	10,000.00
1-502 · Development Consultant	3,500.00
Total 1-500 · Development	<u>13,500.00</u>
1-600 · Travel for Instruction and Work	
1-601 · Field Trips	4,500.00
1-602 · Religious Workshops	3,000.00
1-603 · Workshops	200.00
1-604 · 8th Grade Trip	0.00
Total 1-600 · Travel for Instruction and Work	<u>7,700.00</u>
1-700 · Administration Expense	
1-701 · Payroll Expense	3,000.00
1-702 · Salaries of Administration	219,150.00
1-703 · Dues, Fees and Training	1,950.00
1-704 · Office Supplies	1,662.00
1-705 · Contracted Serv-payroll	17,526.34
1-707 · Travel	
1-708 · Printing	6,730.62
1-709 · Postage	1,093.70
Total 1-700 · Administration Expense	<u>251,112.66</u>
1-800 · Utilities- school	42,000.00
1-801 · Janitorial	35,800.00
300 · Personnel Expenses	
370 · Personnel Related Expenses	
371 · Payroll Taxes-Employer's Share	84,675.54
372 · Payroll Expenses-Other	240.00
375 · Insurance-Health-Lay	94,285.00

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375A · Insurance-Dental-Lay	9,620.00
376 · Insurance-Life-Lay	1,700.00
378 · Archdiocesan Retirement Plan-Lay	66,084.00
Total 370 · Personnel Related Expenses	256,604.54
Total 300 · Personnel Expenses	256,604.54
Total Expense	1,621,825.36
Net Ordinary Income	290.44
Net Income	290.44