

Corpus Christi Catholic School  
Statement of Income and Expense  
August 2019

	Year-to-Date Actual		Year-to-Date Budget		Prior Year-to-Date Actual		2018-19 Annual Budget	
<b>Income</b>								
<b>Tuition</b>	\$ 40,128.82	19.6%	\$ 47,350.00	23.9%	\$ 50,875.00	23.2%	\$ 226,200.00	13.4%
<b>School Fees:</b>								
<b>Enrollment Fees</b>	7,491.68	3.7%	6,700.00	3.4%	8,435.00	3.8%	165,500.00	9.8%
<b>Extended Care &amp; Promotion Fees</b>	2,089.00	1.0%	1,272.00	0.6%	723.00	0.3%	44,275.00	2.6%
<b>Total School Fees</b>	9,580.68		7,972.00		9,158.00		209,775.00	
<b>Other Sources:</b>								
<b>Lunch Fees &amp; State Subsidy</b>	29,407.47	14.4%	28,465.25	14.4%	32,487.04	14.8%	126,000.00	7.5%
<b>Blue and Gold</b>	628.91	0.3%	-	0.0%	(39.24)	0.0%	3,500.00	0.2%
<b>Field Trips, Yearbooks, Other</b>	-	0.0%	-	0.0%	2,744.60	1.2%	-	0.0%
<b>Interest</b>	-	0.0%	-	0.0%	-	0.0%	64,702.27	3.8%
<b>Total Other Sources:</b>	30,036.38		28,465.25		35,192.40		194,202.27	
<b>Private Sources:</b>								
<b>Parish Subsidy</b>	71,700.00	35.1%	71,700.00	36.2%	69,948.27	31.8%	717,000.00	42.5%
<b>Development Effort</b>	14,285.78	7.0%	12,710.00	6.4%	13,817.01	6.3%	140,000.00	8.3%
<b>Restricted Donations</b>	5,720.00	2.8%	-	0.0%	-	0.0%	-	0.0%
<b>Total Private Sources:</b>	91,705.78		84,410.00		83,765.28		857,000.00	
<b>Additional School Revenue:</b>								
<b>Auction Proceeds</b>	-	0.0%	-	0.0%	-	0.0%	72,000.00	4.3%
<b>Car Raffle</b>	-	0.0%	-	0.0%	(628.53)	-0.3%	37,500.00	2.2%
<b>Big Bazoohley Fundraiser, net</b>	32,776.17	16.0%	30,000.00	15.1%	41,372.95	18.8%	90,000.00	5.3%
<b>Total Additional School Revenue:</b>	32,776.17		30,000.00		40,744.42		199,500.00	
<b>Total Income</b>	204,227.83	100%	198,197.25	100%	219,735.10	100%	1,686,677.27	100%
<b>Expense</b>								
<b>Administration Fees</b>	-	0.0%	-	0.0%	-	0.0%	9,208.00	0.5%
<b>Instruction:</b>								
<b>Salaries (teachers, subs)</b>	138,229.39	52.9%	148,045.00	55.9%	139,336.40	58.2%	904,053.40	53.6%
<b>Instruction Supplies</b>	(67.00)	0.0%	1,586.00	0.6%	5,477.26	2.3%	14,500.00	0.9%
<b>Extended Care Expenses</b>	169.49	0.1%	117.40	0.0%	41.33	0.0%	9,500.00	0.6%
<b>Development Expenses</b>	3,466.79	1.3%	3,075.10	1.2%	2,707.50	1.1%	15,000.00	0.9%
<b>Fieldtrips, Yearbook and workshops</b>	(250.00)	-0.1%	1,545.00	0.6%	236.80	0.1%	8,440.00	0.5%
<b>Administration</b>	48,600.72	18.6%	42,097.00	15.9%	37,687.84	15.8%	252,925.92	15.0%
<b>Blue and Gold</b>	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Utilities</b>	7,000.00	7000.0%	7,000.00	2.6%	7,000.00	2.9%	42,000.00	2.5%
<b>Janitorial</b>	7,425.76	2.8%	6,405.00	2.4%	-	0.0%	40,095.00	2.4%
<b>Employee Benefits</b>	45,318.91	17.4%	49,238.62	18.6%	41,185.66	17.2%	295,540.11	17.5%
<b>Cafeteria</b>	11,265.65	4.3%	5,621.66	2.1%	5,606.01	2.3%	95,275.68	5.6%
<b>Interest and Depreciation</b>	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Other Expenses</b>	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Total Expense</b>	261,159.71	7097%	264,730.78	100%	239,278.80	100%	1,686,538.11	100%
<b>Net Income</b>	<u>\$ (56,931.88)</u>		<u>\$ (66,533.53)</u>		<u>\$ (19,543.70)</u>		<u>\$ 139.16</u>	