

Corpus Christi Catholic School
Statement of Income and Expense
August 2018

	<u>Year-to-Date Actual</u>		<u>Year-to-Date Budget</u>		<u>Prior Year-to-Date Actual</u>		<u>2018-19 Annual Budget</u>	
Income								
Tuition	\$ 50,875.00	23.2%	\$ 36,000.00	16.8%	\$ 42,600.00	23.3%	\$ 238,750.00	14.7%
School Fees:								
Enrollment Fees	8,435.00	3.8%	9,300.00	4.3%	3,725.00	2.0%	141,725.00	8.7%
Extended Care & Promotion Fees	723.00	0.3%	1,725.00	0.8%	2,301.75	1.3%	44,425.00	2.7%
Total School Fees	<u>9,158.00</u>		<u>11,025.00</u>		<u>6,026.75</u>		<u>186,150.00</u>	
Other Sources:								
Lunch Fees & State Subsidy	32,487.04	14.8%	28,000.00	13.1%	29,665.13	16.3%	126,030.83	7.8%
Blue and Gold	(39.24)	0.0%	-	0.0%	(411.15)	-0.2%	-	0.0%
Field Trips, Yearbooks, Other	2,744.60	1.2%	-	0.0%	-	0.0%	-	0.0%
Interest	-	0.0%	-	0.0%	-	0.0%	61,702.27	3.8%
Total Other Sources:	<u>35,192.40</u>		<u>28,000.00</u>		<u>29,253.98</u>		<u>187,733.10</u>	
Private Sources:								
Parish Subsidy	69,948.27	31.8%	69,948.27	32.7%	66,617.40	36.5%	699,482.70	43.1%
Development Effort	13,817.01	6.3%	25,000.00	11.7%	7,966.68	4.4%	150,000.00	9.2%
Restricted Donations	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total Private Sources:	<u>83,765.28</u>		<u>94,948.27</u>		<u>74,584.08</u>		<u>849,482.70</u>	
Additional School Revenue:								
Auction Proceeds	-	0.0%	-	0.0%	-	0.0%	75,000.00	4.6%
Car Raffle	(628.53)	-0.3%	-	0.0%	-	0.0%	-	0.0%
Big Bazoohley Fundraiser, net	41,372.95	18.8%	44,000.00	20.6%	30,070.00	16.5%	85,000.00	5.2%
Total Additional School Revenue:	<u>40,744.42</u>		<u>44,000.00</u>		<u>30,070.00</u>		<u>160,000.00</u>	
Total Income	<u>219,735.10</u>	100%	<u>213,973.27</u>	100%	<u>182,534.81</u>	100%	<u>1,622,115.80</u>	100%
Expense								
Administration Fees	-	0.0%	-	0.0%	-	0.0%	8,988.00	0.6%
Instruction:								
Salaries (teachers, subs)	139,336.40	58.2%	140,297.74	54.6%	132,911.78	54.5%	861,855.89	53.1%
Instruction Supplies	5,477.26	2.3%	7,100.00	2.8%	16,456.78	6.8%	36,361.25	2.2%
Extended Care Expenses	41.33	0.0%	-	0.0%	117.40	0.0%	9,900.00	0.6%
Development Expenses	2,707.50	1.1%	5,750.00	2.2%	3,557.60	1.5%	13,500.00	0.8%
Fieldtrips, Yearbook and workshops	236.80	0.1%	1,250.00	0.5%	1,270.00	0.5%	7,700.00	0.5%
Administration	37,687.84	15.8%	41,527.09	16.2%	39,500.75	16.2%	251,112.66	15.5%
Utilities	7,000.00	2.9%	7,000.00	2.7%	7,000.00	2.9%	42,000.00	2.6%
Janitorial	-	0.0%	5,966.70	2.3%	-	0.0%	35,800.00	2.2%
Employee Benefits	41,185.66	17.2%	42,767.54	16.6%	36,302.23	14.9%	256,604.54	15.8%
Cafeteria	5,606.01	2.3%	5,250.00	2.0%	2,881.84	1.2%	98,003.02	6.0%
Interest and Depreciation	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Expenses	-	0.0%	-	0.0%	3,722.00	1.5%	-	0.0%
Total Expense	<u>239,278.80</u>	100%	<u>256,909.07</u>	100%	<u>243,720.38</u>	100%	<u>1,621,825.36</u>	100%
Net Income	<u>\$ (19,543.70)</u>		<u>\$ (42,935.80)</u>		<u>\$ (61,185.57)</u>		<u>\$ 290.44</u>	