

Corpus Christi Catholic School
Statement of Income and Expense
December 2019

	<u>Year-to-Date Actual</u>		<u>Year-to-Date Budget</u>		<u>Prior Year-to-Date Actual</u>		<u>2019-2020 Annual Budget</u>	
Income								
Tuition	\$ 110,839.21	13.8%	\$ 115,200.00	14.8%	\$ 108,870.00	14.9%	\$ 226,200.00	13.4%
School Fees:								
Enrollment Fees	21,225.04	2.6%	28,800.00	3.7%	21,472.50	2.9%	165,500.00	9.8%
Extended Care & Promotion Fees	12,721.00	1.6%	17,296.00	2.2%	16,375.00	2.2%	44,275.00	2.6%
Total School Fees	33,946.04		46,096.00		37,847.50		209,775.00	
Other Sources:								
Lunch Fees & State Subsidy	66,931.98	8.3%	64,698.50	8.3%	65,459.29	8.9%	126,000.00	7.5%
Blue and Gold	5,559.96	0.7%	850.00	0.1%	990.33	0.1%	3,500.00	0.2%
Field Trips, Yearbooks, Other	-	0.0%	-	0.0%	1,844.60	0.3%	-	0.0%
Interest	-	0.0%	1,055.41	0.1%	778.98	0.1%	64,702.27	3.8%
Total Other Sources:	72,491.94		66,603.91		69,073.20		194,202.27	
Private Sources:								
Parish Subsidy	358,500.00	44.5%	358,500.00	46.1%	349,741.35	47.8%	717,000.00	42.5%
Development Effort	116,013.37	14.4%	101,110.00	13.0%	77,226.83	10.6%	140,000.00	8.3%
Restricted Donations	6,810.00	0.8%	-	0.0%	-	0.0%	-	0.0%
Total Private Sources:	481,323.37		459,610.00		426,968.18		857,000.00	
Additional School Revenue:								
Auction Proceeds	-	0.0%	-	0.0%	-	0.0%	72,000.00	4.3%
Golf/Car Raffle	15,353.09	1.9%	-	0.0%	(478.53)	-0.1%	37,500.00	2.2%
Big Bazoohley Fundraiser, net	92,038.88	11.4%	90,000.00	11.6%	89,632.46	12.2%	90,000.00	5.3%
Total Additional School Revenue:	107,391.97		90,000.00		89,153.93		199,500.00	
Total Income	805,992.53	100%	777,509.91	100%	731,912.81	100%	1,686,677.27	100%
Expense								
Administration Fees	8,586.00	1.1%	9,208.00	1.1%	8,378.00	1.0%	9,208.00	0.5%
Instruction:								
Salaries (teachers, subs)	408,246.49	50.2%	452,553.40	53.1%	436,887.67	53.8%	904,053.40	53.6%
Instruction Supplies	(109.83)	0.0%	2,000.00	0.2%	14,503.70	1.8%	14,500.00	0.9%
Extended Care Expenses	3,425.21	0.4%	4,362.17	0.5%	5,244.63	0.6%	9,500.00	0.6%
Development Expenses	16,786.60	2.1%	14,653.90	1.7%	15,351.87	1.9%	15,000.00	0.9%
Fieldtrips, Yearbook and workshops	6,775.45	0.8%	4,728.00	0.6%	2,527.68	0.3%	8,440.00	0.5%
Administration	144,590.28	17.8%	127,362.49	15.0%	121,047.05	14.9%	252,925.92	15.0%
Utilities	21,000.00	7000.0%	21,000.00	2.5%	21,000.00	2.6%	42,000.00	2.5%
Janitorial	18,345.00	2.3%	20,045.00	2.4%	13,522.75	1.7%	40,095.00	2.4%
Employee Benefits	134,836.48	16.6%	147,824.19	17.4%	131,474.78	16.2%	295,540.11	17.5%
Cafeteria	49,392.31	6.1%	48,121.22	5.6%	41,383.32	5.1%	95,275.68	5.6%
Other Expenses	2,127.70	0.3%	-	0.0%	-	0.0%	-	0.0%
Total Expense	814,001.69	7097%	851,858.37	100%	811,321.45	100%	1,686,538.11	100%
Net Income	<u>\$ (8,009.16)</u>		<u>\$ (74,348.46)</u>		<u>\$ (79,408.64)</u>		<u>\$ 139.16</u>	