

**Corpus Christi Catholic School
Statement of Income and Expense
July 2013 through June 2014**

	Year-to-Date		2013-2014	
	Actual		Annual Budget	
Income				
Tuition	\$ 151,555.00	11.1%	\$ 142,200.00	10.3%
School Fees:				
Enrollment Fees	91,270.00	6.7%	109,825.00	7.9%
Extended Care & Promotion Fees	36,456.50	2.7%	20,000.00	1.4%
Total School Fees	<u>127,726.50</u>		<u>129,825.00</u>	
Other Sources:				
Lunch Fees & State Subsidy	107,181.00	7.9%	128,000.00	9.2%
Blue and Gold	6,664.42	0.5%	7,600.00	0.5%
Field Trips, Yearbooks, Other	(3,475.50)	-0.3%	200.00	0.0%
Interest	38,516.44	2.8%	26,000.00	1.9%
Total Other Sources:	<u>148,886.36</u>		<u>161,800.00</u>	
Private Sources:				
Parish Subsidy	695,999.90	51.1%	696,000.00	50.3%
Development Effort	107,426.00	7.9%	150,000.00	10.8%
Restricted Donations	-	0.0%	-	0.0%
Total Private Sources:	<u>803,425.90</u>		<u>846,000.00</u>	
Additional School Revenue:				
Auction Proceeds	54,250.00	4.0%	40,000.00	2.9%
Big Bazoohley Fundraiser, net	76,806.48	5.6%	65,000.00	4.7%
Total Additional School Revenue:	<u>131,056.48</u>		<u>105,000.00</u>	
Total Income	1,362,650.24	100%	1,384,825.00	100%
Expense				
Administration Fees	6,141.00	0.5%	7,616.00	0.6%
Instruction:				
Salaries (teachers, principal, subs)	778,801.80	58.8%	784,673.00	56.7%
Instruction Supplies	35,498.88	2.7%	60,850.00	4.4%
Extended Care Expenses	14,039.99	1.1%	15,500.00	1.1%
Development Expenses	17,097.82	1.3%	21,500.00	1.6%
Fieldtrips, Yearbook and workshops	8,042.50	0.6%	5,100.00	0.4%
Administration	124,689.04	9.4%	123,548.32	8.9%
Blue and Gold	-	0.0%	-	0.0%
Utilities	21,839.72	1.6%	21,600.00	1.6%
Employee Benefits	184,415.62	13.9%	186,295.99	13.5%
Cafeteria	93,242.98	7.0%	97,794.88	7.1%
Interest and Depreciation	40,807.56	3.1%	60,000.00	4.3%
Capital Improvements		0.0%	-	0.0%
Total Expense	<u>1,324,616.91</u>	100%	<u>1,384,478.19</u>	100%
Net Income	<u>\$ 38,033.33</u>		<u>\$ 346.81</u>	