

Corpus Christi Catholic School

2017-18 Budget

Ordinary Income/Expense

Income

2001 - Tuition

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|-------------------------------------|------------|
| 200101N - Tuition- Non Parishioners | 156,000.00 |
| 200101P - Preschool Tuition | 85,000.00 |

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|-----------------------------|-------------------|
| Total 2001 - Tuition | 241,000.00 |
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2002 - School Fees

200201 - Registration Fees

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|---------------------------------------|------------|
| 200201E - Enrollment Fees K-8 | 122,450.00 |
| 200201M - Enrollment Fees- MS Deposit | 17,400.00 |
| 200201P - Enrollment- Preschool | 5,200.00 |

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| Total 200201 - Registration Fees | 145,050.00 |
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200202 - Other Fees

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|--------------------------|-----------|
| 200202E - Extended Care | 35,866.00 |
| 200202P - Promotion Fees | 2,475.00 |

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| Total 200202 - Other Fees | 38,341.00 |
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| Total 2002 - School Fees | 183,391.00 |
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2003 - Other Sources

200301 - Cafeteria Fees

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| 200301A - Student Cafeteria Fees | 97,848.00 |
| 200301B - Federal & State Lunch Subsidy | 26,000.00 |

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| Total 200301 - Cafeteria Fees | 123,848.00 |
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200302 - Blue and Gold, Net

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| Total 200302 - Blue and Gold, Net | 0.00 |
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200304 - Interest

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|----------------------------|-----------|
| 200304A - Endowment Income | 49,500.00 |
| 200304B - Interest Income | 1,594.68 |

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| Total 200304 - Interest | 51,094.68 |
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| Total 2003 - Other Sources | 174,942.68 |
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2301 - Gifts

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| 23011 - League of Angels | 150,000.00 |
| 23013 - Restricted Donation | 0.00 |
| 23016 - Unrestricted Donation | 0.00 |

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| Total 2301 - Gifts | 150,000.00 |
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| 2302 - Parish Subsidy | 666,174.00 |
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2303 - Fundraising

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|---------------------------|-----------|
| 230301 - Big Bazoochley | 84,000.00 |
| 230302 - Auction Proceeds | 75,000.00 |

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| Total 2303 - Fundraising | 159,000.00 |
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| Total Income | 1,574,507.68 |
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| Gross Profit | 1,574,507.68 |
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2017-18 Budget

Expense

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| 1-000 · Administration | |
| 1-001 · Docesan Fees | 8,814.00 |
| Total 1-000 · Administration | 8,814.00 |
| 1-200 · Cafeteria | |
| 1-201 · Milk Expense | 5,104.94 |
| 1-202 · Grocery Expense | 2,697.10 |
| 1-203 · Sysco | 51,751.92 |
| 1-204 · State Licensing | 425.00 |
| 1-205 · Excel Supplies- Lunch | 3,312.18 |
| 1-206 · Lunchroom Salaries | 33,864.00 |
| Total 1-200 · Cafeteria | 97,155.14 |
| 1-300 · Instruction Salaries | |
| 1-302 · Salaries of Teachers | 834,100.21 |
| 1-303 · Substitute Teachers | 13,000.00 |
| 1-305 Counselor | 10,000.00 |
| 1-304 · Mass Accompanist | 5,000.00 |
| Total 1-300 · Instruction Salaries | 862,100.21 |
| 1-310 · Instruction | |
| 1-311 · Textbooks | 5,000.00 |
| 1-312 · Library Books | 1,000.00 |
| 1-313 · Periodicals | 0.00 |
| 1-314 · Departmental Supplies | 13,000.00 |
| 1-315 · Teacher Supplies | 0.00 |
| 1-316 · Technology | 28,400.00 |
| Total 1-310 · Instruction | 47,400.00 |
| 1-320 · Misc- Socials/Public Relations | 7,500.00 |
| 1-400 · Extended Care | |
| 1-401 · Extended Care Expenses | 1,272.54 |
| 1-402 · Extended Care Salaries | 7,531.60 |
| Total 1-400 · Extended Care | 8,804.14 |
| 1-500 · Development | |
| 1-501 · Sales and Marketing | 10,000.00 |
| 1-502 · Development Consultant | 6,000.00 |
| Total 1-500 · Development | 16,000.00 |
| 1-600 · Travel for Instruction and Work | |
| 1-601 · Field Trips | 6,145.58 |
| 1-602 · Religious Workshops | 4,410.00 |
| 1-603 · Workshops | 1,000.00 |
| 1-604 · 8th Grade Trip | 0.00 |
| Total 1-600 · Travel for Instruction and Work | 11,555.58 |

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| 1-700 · Administration Expense | |
| 1-701 · Payroll Expense | 3,000.00 |
| 1-702 · Salaries of Administration | 185,855.20 |
| 1-703 · Dues, Fees and Training | 1,950.00 |
| 1-704 · Office Supplies | 1,600.00 |
| 1-705 · Contracted Serv-credit card proc | 12,025.18 |
| 1-706 · Contracted Serv- Advertising | 0.00 |
| 1-707 · Travel | 0.00 |
| 1-708 · Printing | 6,500.00 |
| 1-709 · Postage | 1,000.00 |
| Total 1-700 · Administration Expense | <u>211,930.38</u> |
| 1-800 · Utilities- school | 42,000.00 |
| 1-801 Janitorial | 17,900.00 |
| 370 · Personnel Related Expenses | |
| 371 · Payroll Taxes-Employer's Share | 82,300.19 |
| 372 · Payroll Expenses-Other | 0.00 |
| 375 · Insurance-Health-Lay | 80,206.50 |
| 375A · Insurance-Dental-Lay | 9,258.96 |
| 376 · Insurance-Life-Lay | 1,200.00 |
| 378 · Archdiocesan Retiremnt Plan-Lay | 70,138.58 |
| 381 · Retirement & Disability Fund-Pr | 0.00 |
| Total 370 · Personnel Related Expenses | <u>243,104.23</u> |
| Total 300 · Personnel Expenses | <u>243,104.23</u> |
| Total Expense | <u>1,574,263.68</u> |
| Net Ordinary Income | <u>244.00</u> |
| Net Income | <u><u>244.00</u></u> |