

Corpus Christi Catholic School
Statement of Income and Expense
January 2020

	<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	\$ 145,270.45	15.2%	\$ 148,925.00	15.6%	\$ 137,345.00	15.3%	\$ 226,200.00	13.4%
School Fees:								
Enrollment Fees	47,637.55	5.0%	77,100.00	8.1%	54,214.50	6.0%	165,500.00	9.8%
Extended Care & Promotion Fees	14,821.00	1.5%	20,696.00	2.2%	19,359.00	2.2%	44,275.00	2.6%
Total School Fees	<u>62,458.55</u>		<u>97,796.00</u>		<u>73,573.50</u>		<u>209,775.00</u>	
Other Sources:								
Lunch Fees & State Subsidy	81,812.79	8.5%	77,648.77	8.1%	78,424.89	8.7%	126,000.00	7.5%
Blue and Gold	3,818.63	0.4%	850.00	0.1%	1,662.43	0.2%	3,500.00	0.2%
Field Trips, Yearbooks, Other	-	0.0%	-	0.0%	1,844.60	0.2%	-	0.0%
Interest	909.46	0.1%	1,055.41	0.1%	778.98	0.1%	64,702.27	3.8%
Total Other Sources:	<u>86,540.88</u>		<u>79,554.18</u>		<u>82,710.90</u>		<u>194,202.27</u>	
Private Sources:								
Parish Subsidy	430,200.00	44.9%	430,200.00	44.9%	419,689.62	46.8%	717,000.00	42.5%
Development Effort	117,956.26	12.3%	108,610.00	11.3%	94,448.29	10.5%	140,000.00	8.3%
Restricted Donations	6,810.00	0.7%	-	0.0%	-	0.0%	-	0.0%
Total Private Sources:	<u>554,966.26</u>		<u>538,810.00</u>		<u>514,137.91</u>		<u>857,000.00</u>	
Additional School Revenue:								
Auction Proceeds	-	0.0%	-	0.0%	-	0.0%	72,000.00	4.3%
Golf/Car Raffle	15,983.09	1.7%	2,500.00	0.3%	174.22	0.0%	37,500.00	2.2%
Big Bazoohley Fundraiser, net	92,038.88	9.6%	90,000.00	9.4%	89,632.46	10.0%	90,000.00	5.3%
Total Additional School Revenue:	<u>108,021.97</u>		<u>92,500.00</u>		<u>89,806.68</u>		<u>199,500.00</u>	
Total Income	<u>957,258.11</u>	100%	<u>957,585.18</u>	100%	<u>897,573.99</u>	100%	<u>1,686,677.27</u>	100%
Expense								
Administration Fees	8,586.00	0.9%	9,208.00	0.9%	8,378.00	0.9%	9,208.00	0.5%
Instruction:								
Salaries (teachers, subs)	508,044.39	50.6%	527,753.40	53.2%	510,328.49	53.1%	904,053.40	53.6%
Instruction Supplies	(109.83)	0.0%	2,400.00	0.2%	17,247.54	1.8%	14,500.00	0.9%
Extended Care Expenses	4,201.76	0.4%	4,786.50	0.5%	6,203.20	0.6%	9,500.00	0.6%
Development Expenses	19,711.85	2.0%	14,653.90	1.5%	15,851.58	1.7%	15,000.00	0.9%
Fieldtrips, Yearbook and workshops	3,780.71	0.4%	6,458.00	0.7%	5,462.84	0.6%	8,440.00	0.5%
Administration	179,622.37	17.9%	148,523.49	15.0%	141,553.25	14.7%	252,925.92	15.0%
Utilities	24,500.00	2.4%	24,500.00	2.5%	24,500.00	2.6%	42,000.00	2.5%
Janitorial	21,484.14	2.1%	23,455.00	2.4%	20,235.63	2.1%	40,095.00	2.4%
Employee Benefits	167,837.78	16.7%	172,443.56	17.4%	155,880.77	16.2%	295,540.11	17.5%
Cafeteria	61,949.95	6.2%	53,748.22	5.4%	54,843.48	5.7%	95,275.68	5.6%
Other Expenses	3,885.14	0.4%	3,930.00	0.4%	-	0.0%	-	0.0%
Total Expense	<u>1,003,494.26</u>	100%	<u>991,860.07</u>	100%	<u>960,484.78</u>	100%	<u>1,686,538.11</u>	100%
Net Income	<u>\$ (46,236.15)</u>		<u>\$ (34,274.89)</u>		<u>\$ (62,910.79)</u>		<u>\$ 139.16</u>	