

Corpus Christi Catholic School
Statement of Income and Expense
June 2018

	2017-2018		2017-2018	
	Actual		Annual Budget	
Income				
Tuition	\$ 217,600.00	14.3%	\$ 241,000.00	15.3%
School Fees:				
Enrollment Fees	116,387.50	7.6%	145,050.00	9.2%
Extended Care & Promotion Fees	42,529.75	2.8%	38,341.00	2.4%
Total School Fees	<u>158,917.25</u>		<u>183,391.00</u>	
Other Sources:				
Lunch Fees & State Subsidy	125,083.51	8.2%	123,848.00	7.9%
Blue and Gold	3,349.45	0.2%	-	0.0%
Field Trips, Yearbooks, Other	-	0.0%	-	0.0%
Interest	58,121.03	3.8%	51,094.68	3.2%
Total Other Sources:	<u>186,553.99</u>		<u>174,942.68</u>	
Private Sources:				
Parish Subsidy	666,174.00	43.8%	666,174.00	42.3%
Development Effort	95,780.47	6.3%	150,000.00	9.5%
Restricted Donations	500.00	0.0%	-	0.0%
Total Private Sources:	<u>762,454.47</u>		<u>816,174.00</u>	
Additional School Revenue:				
Auction Proceeds	63,785.00	4.2%	75,000.00	4.8%
Car Raffle	48,815.99	3.2%	-	0.0%
Big Bazoohley Fundraiser, net	83,990.99	5.5%	84,000.00	5.3%
Total Additional School Revenue:	<u>196,591.98</u>		<u>159,000.00</u>	
Total Income	1,522,117.69	100%	1,574,507.68	100%
Expense				
Administration Fees	8,190.00	0.5%	8,814.00	0.6%
Instruction:				
Salaries (teachers, subs)	836,462.94	54.1%	862,100.21	54.8%
Instruction Supplies	48,652.25	3.1%	54,900.00	3.5%
Extended Care Expenses	9,583.89	0.6%	8,804.14	0.6%
Development Expenses	18,736.86	1.2%	16,000.00	1.0%
Fieldtrips, Yearbook and workshops	9,006.47	0.6%	11,555.58	0.7%
Administration	239,080.88	15.5%	211,930.38	13.5%
Blue and Gold	-	0.0%	-	0.0%
Utilities	42,000.00	2.7%	42,000.00	2.7%
Janitorial	-	0.0%	17,900.00	1.1%
Employee Benefits	235,694.25	15.2%	243,104.23	15.4%
Cafeteria	95,516.48	6.2%	97,155.11	6.2%
Interest and Depreciation	-	0.0%		
Other Expenses	3,722.00	0.2%	-	0.0%
Total Expense	<u>1,546,646.02</u>	100%	<u>1,574,263.65</u>	100%
Net Income	<u>\$ (24,528.33)</u>		<u>\$ 244.03</u>	