

Corpus Christi Catholic School
Statement of Income and Expense
March 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	\$ 170,768.77	14.4%	\$ 184,300.00	14.9%	\$ 163,864.00	14.6%	\$ 226,200.00	13.4%
School Fees:								
Enrollment Fees	66,609.23	5.6%	95,800.00	7.8%	66,964.50	5.9%	165,500.00	9.8%
Extended Care & Promotion Fees	18,929.00	1.6%	32,506.00	2.6%	26,430.50	2.3%	44,275.00	2.6%
Total School Fees	85,538.23		128,306.00		93,395.00		209,775.00	
Other Sources:								
Lunch Fees & State Subsidy	95,465.64	8.1%	104,299.02	8.4%	98,596.25	8.8%	126,000.00	7.5%
Blue and Gold	4,115.63	0.3%	1,150.00	0.1%	1,011.77	0.1%	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:	100,490.73		106,504.43		102,231.60		194,202.27	
Private Sources:								
Parish Subsidy	573,600.00	48.4%	573,600.00	46.4%	559,586.16	49.7%	717,000.00	42.5%
Development Effort	127,606.32	10.8%	116,210.00	9.4%	101,859.54	9.0%	140,000.00	8.3%
Restricted Donations	6,850.00	0.6%	-	0.0%	-	0.0%	-	0.0%
Total Private Sources:	708,056.32		689,810.00		661,445.70		857,000.00	
Additional School Revenue:								
Auction Proceeds	-	0.0%	-	0.0%	-	0.0%	72,000.00	4.3%
Raffle/1st Fri/Golf	27,908.14	2.4%	36,000.00	2.9%	14,634.68	1.3%	37,500.00	2.2%
Big Bazoohley Fundraiser, net	92,038.88	7.8%	90,000.00	7.3%	90,132.46	8.0%	90,000.00	5.3%
Total Additional School Revenue:	119,947.02		126,000.00		104,767.14		199,500.00	
Total Income	1,184,801.07	100%	1,234,920.43	100%	1,125,703.44	100%	1,686,677.27	100%
Expense								
Administration Fees	8,586.00	0.7%	9,208.00	0.7%	8,378.00	0.7%	9,208.00	0.5%
Instruction:								
Salaries (teachers, subs)	643,399.92	50.1%	679,348.40	53.2%	656,613.78	52.4%	904,053.40	53.6%
Instruction Supplies	2,238.77	0.2%	3,200.00	0.3%	23,929.23	1.9%	14,500.00	0.9%
Extended Care Expenses	10,317.94	0.8%	7,184.24	0.6%	7,751.85	0.6%	9,500.00	0.6%
Development Expenses	19,785.08	1.5%	14,777.30	1.2%	19,824.50	1.6%	15,000.00	0.9%
Fieldtrips, Yearbook and workshops	7,571.93	0.6%	6,738.00	0.5%	13,849.09	1.1%	8,440.00	0.5%
Administration	227,854.66	17.8%	188,444.49	14.8%	182,849.29	14.6%	252,925.92	15.0%
Utilities	31,500.00	2.5%	31,500.00	2.5%	31,500.00	2.5%	42,000.00	2.5%
Janitorial	26,229.40	2.0%	30,275.00	2.4%	27,661.39	2.2%	40,095.00	2.4%
Employee Benefits	217,669.12	17.0%	221,682.18	17.4%	204,513.71	16.3%	295,540.11	17.5%
Cafeteria	76,611.21	6.0%	75,131.10	5.9%	76,532.93	6.1%	95,275.68	5.6%
Other/Auction/Public Relations	11,866.76	0.9%	8,930.00	0.7%	-	0.0%	-	0.0%
Total Expense	1,283,630.79	100%	1,276,418.71	100%	1,253,403.77	100%	1,686,538.11	100%
Net Income	<u>\$ (98,829.72)</u>		<u>\$ (41,498.28)</u>		<u>\$ (127,700.33)</u>		<u>\$ 139.16</u>	