

Corpus Christi Catholic School
Statement of Income and Expense
November 2019

	<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	\$ 98,896.30	16.0%	\$ 90,775.00	15.5%	\$ 95,270.00	16.5%	\$ 226,200.00	13.4%
School Fees:								
Enrollment Fees	9,716.70	1.6%	12,155.00	2.1%	9,072.50	1.6%	165,500.00	9.8%
Extended Care & Promotion Fees	9,829.00	1.6%	15,000.00	2.6%	13,087.00	2.3%	44,275.00	2.6%
Total School Fees	19,545.70		27,155.00		22,159.50		209,775.00	
Other Sources:								
Lunch Fees & State Subsidy	59,791.45	9.7%	53,677.75	9.2%	57,860.06	10.0%	126,000.00	7.5%
Blue and Gold	3,172.62	0.5%	725.00	0.1%	487.03	0.1%	3,500.00	0.2%
Field Trips, Yearbooks, Other	-	0.0%	-	0.0%	1,844.60	0.3%	-	0.0%
Interest	-	0.0%	-	0.0%	-	0.0%	64,702.27	3.8%
Total Other Sources:	62,964.07		54,402.75		60,191.69		194,202.27	
Private Sources:								
Parish Subsidy	286,800.00	46.5%	286,800.00	48.9%	279,793.08	48.5%	717,000.00	42.5%
Development Effort	34,958.03	5.7%	37,010.00	6.3%	31,093.71	5.4%	140,000.00	8.3%
Restricted Donations	6,620.00	1.1%	-	0.0%	-	0.0%	-	0.0%
Total Private Sources:	328,378.03		323,810.00		310,886.79		857,000.00	
Additional School Revenue:								
Auction Proceeds	-	0.0%	-	0.0%	-	0.0%	72,000.00	4.3%
Golf Classic/Car Raffle	16,413.45	2.7%	-	0.0%	(628.53)	-0.1%	37,500.00	2.2%
Big Bazoohley Fundraiser, net	90,038.88	14.6%	90,000.00	15.4%	89,132.46	15.4%	90,000.00	5.3%
Total Additional School Revenue:	106,452.33		90,000.00		88,503.93		199,500.00	
Total Income	616,236.43	100%	586,142.75	100%	577,011.91	100%	1,686,677.27	100%
Expense								
Administration Fees	8,586.00	1.3%	9,208.00	1.3%	500.00	0.1%	9,208.00	0.5%
Instruction:								
Salaries (teachers, subs)	342,078.06	50.3%	377,218.40	52.9%	359,459.22	54.1%	904,053.40	53.6%
Instruction Supplies	(109.83)	0.0%	2,000.00	0.3%	14,269.30	2.1%	14,500.00	0.9%
Extended Care Expenses	2,678.49	0.4%	3,309.75	0.5%	4,249.88	0.6%	9,500.00	0.6%
Development Expenses	15,988.66	2.4%	13,532.72	1.9%	12,581.60	1.9%	15,000.00	0.9%
Fieldtrips, Yearbook and workshops	2,391.54	0.4%	4,578.00	0.6%	3,129.33	0.5%	8,440.00	0.5%
Administration	119,862.54	17.6%	106,206.49	14.9%	99,336.41	14.9%	252,925.92	15.0%
Utilities	17,500.00	2.6%	17,500.00	2.5%	17,500.00	2.6%	42,000.00	2.5%
Janitorial	15,345.00	2.3%	16,635.00	2.3%	9,250.00	1.4%	40,095.00	2.4%
Employee Benefits	112,511.72	16.5%	123,202.84	17.3%	107,399.45	16.2%	295,540.11	17.5%
Cafeteria	40,386.03	5.9%	37,807.22	5.3%	37,083.55	5.6%	95,275.68	5.6%
Other Expenses	2,618.44	0.4%	2,358.00	0.3%	-	0.0%	-	0.0%
Total Expense	679,836.65	100%	713,556.42	100%	664,758.74	100%	1,686,538.11	100%
Net Income	<u>\$ (63,600.22)</u>		<u>\$ (127,413.67)</u>		<u>\$ (87,746.83)</u>		<u>\$ 139.16</u>	