

Corpus Christi Catholic School
Statement of Income and Expense
October 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	\$ 75,807.14	15.9%	\$ 75,925.00	16.0%	\$ 82,550.00	17.7%	\$ 226,200.00	13.4%
School Fees:								
Enrollment Fees	7,808.36	1.6%	8,700.00	1.8%	8,635.00	1.8%	165,500.00	9.8%
Extended Care & Promotion Fees	6,077.00	1.3%	7,562.00	1.6%	7,576.00	1.6%	44,275.00	2.6%
Total School Fees	<u>13,885.36</u>		<u>16,262.00</u>		<u>16,211.00</u>		<u>209,775.00</u>	
Other Sources:								
Lunch Fees & State Subsidy	42,588.97	8.9%	43,884.50	9.3%	43,451.04	9.3%	126,000.00	7.5%
Blue and Gold	3,081.83	0.6%	600.00	0.1%	93.09	0.0%	3,500.00	0.2%
Field Trips, Yearbooks, Other	-	0.0%	-	0.0%	1,844.60	0.4%	-	0.0%
Interest	-	0.0%	-	0.0%	-	0.0%	64,702.27	3.8%
Total Other Sources:	<u>45,670.80</u>		<u>44,484.50</u>		<u>45,388.73</u>		<u>194,202.27</u>	
Private Sources:								
Parish Subsidy	215,100.00	45.0%	215,100.00	45.4%	209,844.81	44.9%	717,000.00	42.5%
Development Effort	31,615.14	6.6%	32,410.00	6.8%	24,827.03	5.3%	140,000.00	8.3%
Restricted Donations	6,520.00	1.4%	-	0.0%	-	0.0%	-	0.0%
Total Private Sources:	<u>253,235.14</u>		<u>247,510.00</u>		<u>234,671.84</u>		<u>857,000.00</u>	
Additional School Revenue:								
Auction Proceeds	-	0.0%	-	0.0%	-	0.0%	72,000.00	4.3%
Car Raffle	-	0.0%	-	0.0%	(628.53)	-0.1%	37,500.00	2.2%
Big Bazoohley Fundraiser, net	89,038.88	18.6%	90,000.00	19.0%	89,180.69	19.1%	90,000.00	5.3%
Total Additional School Revenue:	<u>89,038.88</u>		<u>90,000.00</u>		<u>88,552.16</u>		<u>199,500.00</u>	
Total Income	<u>477,637.32</u>	100%	<u>474,181.50</u>	100%	<u>467,373.73</u>	100%	<u>1,686,677.27</u>	100%
Expense								
Administration Fees	500.00	0.1%	9,208.00	1.6%	500.00	0.1%	9,208.00	0.5%
Instruction:								
Salaries (teachers, subs)	274,884.78	51.2%	300,873.40	52.8%	285,914.76	54.6%	904,053.40	53.6%
Instruction Supplies	423.74	0.1%	3,172.00	0.6%	9,082.06	1.7%	14,500.00	0.9%
Extended Care Expenses	1,845.45	0.3%	2,323.11	0.4%	3,048.86	0.6%	9,500.00	0.6%
Development Expenses	15,576.16	2.9%	12,848.30	2.3%	10,655.65	2.0%	15,000.00	0.9%
Fieldtrips, Yearbook and workshops	(2,685.16)	-0.5%	4,144.00	0.7%	(1,706.06)	-0.3%	8,440.00	0.5%
Administration	95,364.05	17.8%	86,052.19	15.1%	80,815.48	15.4%	252,925.92	15.0%
Utilities	14,000.00	2.6%	14,000.00	2.5%	14,000.00	2.7%	42,000.00	2.5%
Janitorial	12,345.00	2.3%	13,225.00	2.3%	9,000.00	1.7%	40,095.00	2.4%
Employee Benefits	91,084.28	17.0%	98,583.53	17.3%	85,269.52	16.3%	295,540.11	17.5%
Cafeteria	31,115.48	5.8%	25,772.82	4.5%	26,960.85	5.1%	95,275.68	5.6%
Other Expenses	2,127.70	0.4%	-	0.0%	-	0.0%	-	0.0%
Total Expense	<u>536,581.48</u>	100%	<u>570,202.35</u>	100%	<u>523,541.12</u>	100%	<u>1,686,538.11</u>	100%
Net Income	<u>\$ (58,944.16)</u>		<u>\$ (96,020.85)</u>		<u>\$ (56,167.39)</u>		<u>\$ 139.16</u>	