

Corpus Christi Catholic School

Year End Financial Summary

		2015-2016	2016-2017
		Financial Report	Budget
Income			
	Tuition	\$ 152,539.00	\$ 205,000.00
	School Fees:		
	Enrollment Fees	114,552.50	128,950.00
	Extended Care & Promotion Fees	34,849.00	29,875.00
	Total School Fees	149,401.50	158,825.00
	Other Sources:		
	Lunch Fees & State Subsidy	110,912.26	125,000.00
	Blue and Gold	5,103.60	400.00
	Interest	49,641.58	45,000.00
	Total Other Sources:	165,657.44	170,400.00
	Private Sources:		
	Parish Subsidy	592,200.00	634,452.00
	Development Effort	60,529.28	125,000.00
	Restricted Donations	4,004.00	13,000.00
	Total Private Sources:	656,733.28	772,452.00
	Additional School Revenue:		
	Auction Proceeds	77,747.81	55,000.00
	Car Fundraiser	33,527.98	45,000.00
	Big Bazoochley Fundraiser, net	85,297.69	80,000.00
	Total Additional School Revenue:	196,573.48	180,000.00
	Total Income	1,320,904.70	1,486,677.00
Expense			
	Administration Fees	7,200.00	6,875.00
	Instruction:		
	Salaries (teachers, subs)	712,865.16	806,000.00
	Instruction Supplies	52,425.50	45,900.00
	Extended Care Expenses	8,439.83	9,500.00
	Development Expenses	14,544.86	13,500.00
	Fieldtrips, Yearbook and workshops	6,998.87	8,500.00
	Administration	198,261.39	198,450.00
	Utilities	35,989.18	42,000.00
	Employee Benefits	178,900.09	236,200.00
	Cafeteria	86,028.72	90,500.00
	Interest and Depreciation	23,628.82	28,900.00
	Other Expenses	-	-
	Total Expense	1,325,282.42	1,486,325.00
Net Income		\$ (4,377.72)	\$ 352.00