

Statement of Activities

August 31, 2025

Account Shortcut and Description	Last Year Annual Budget	Last Year Total Actual	Annual Budget	YTD Budget	YTD Actual
Income					
Tuition & Fees					
200401000 Tuition Revenue: Sch	0.00	0.00	0.00	0.00	0.00
200401010 Tuition Earned: Due from Parents	427,363.00	427,594.27	541,994.00	90,332.34	90,491.43
200401013 Tuition Earned: Non-Supporting Par	0.00	0.00	0.00	0.00	0.00
200401100 SchRegistration Fee: Sch	63,825.00	65,400.00	62,325.00	10,387.50	3,000.00
200401101 Instructal Fee: Sch	0.00	0.00	0.00	0.00	0.00
200401102 Technology Fee: Sch	15,255.00	14,985.00	13,635.00	2,272.50	7,560.00
200401113 Earned Academic & Book Fees	0.00	0.00	0.00	0.00	0.00
200401114 Earned Registration Fees	0.00	0.00	0.00	0.00	0.00
200401200 Earned State Scholarships SUFS/F	0.00	0.00	0.00	0.00	0.00
200401201 Earned Gardiner Awards	447,113.00	448,018.00	510,663.00	85,110.50	85,616.18
200401202 Earned SUFS Awards	356,031.00	127,344.92	16,020.00	2,670.00	1,456.36
200401203 Earned AAA Scholarships FTC/FE	54,577.00	54,577.00	55,188.00	9,198.00	9,198.00
200401204 Earned FES Award	1,399,990.00	1,598,052.83	1,686,360.00	281,060.00	282,273.64
200401401 Earned McKay Awards	0.00	0.00	0.00	0.00	0.00
200401500 Diocesan Awards Earned	0.00	0.00	0.00	0.00	0.00
200401502 CF Matching Grants	0.00	0.00	0.00	0.00	0.00
200401504 Earned CSTAG Awards	1,925.00	1,925.00	0.00	0.00	0.00
200401600 Other Awards Rec'd: Sch	0.00	0.00	0.00	0.00	0.00
200401608 Earned Mary C Forbes Awards	0.00	0.00	0.00	0.00	0.00
200401700 Discounts & Allow(Contra): Sch	0.00	0.00	0.00	0.00	0.00
200401703 Multi Child Family Assistance (Cont	0.00	0.00	0.00	0.00	0.00
200401710 School Tuition Assistance (Contra)	16,800.00	15,800.00	9,800.00	1,633.34	1,633.34
200402010 Security Services Fee	66,000.00	66,549.14	62,700.00	10,450.00	0.00
Tuition & Fees Totals:	2,848,879.00	2,820,246.16	2,958,685.00	493,114.18	481,228.95
Other Operating Revenue					
200401965 Outside Grant PPP Loan Forgivene	0.00	0.00	0.00	0.00	0.00
200430000 Diocesan Support: Sch	5,000.00	9,600.00	0.00	0.00	0.00
200460000 Interest Inc: Sch	8,000.00	17,732.37	15,000.00	2,500.00	1,951.46
200460500 Endowment Earnings: Sch	0.00	129,335.20	100,000.00	16,666.66	(14,710.44)
200490000 Miscellaneous Inc: Sch	25,000.00	65,874.75	25,000.00	4,166.66	2,636.12
200490001 Rebates & Rewards Sch	0.00	240.00	0.00	0.00	40.00
200490015 Employee Retention Tax Credit	0.00	0.00	0.00	0.00	0.00
Other Operating Revenue Totals:	38,000.00	222,782.32	140,000.00	23,333.32	(10,082.86)
School Support					
298431000 Parish Support: Sch	100,000.00	100,000.00	100,000.00	16,666.66	16,666.67
Instructional					
244404004 Student Grad Fee: Instruct	0.00	0.00	0.00	0.00	0.00
Athletics					

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263405000 Student Athletic Inc: Sch	12,000.00	13,649.49	13,000.00	2,166.66	150.00
Other Non Instructional					
284401800 Ext Care: Sch	50,000.00	57,089.00	60,000.00	10,000.00	1,040.00
286451000 Cafeteria Inc	15,000.00	26,489.00	25,000.00	4,166.66	5,136.00
287404000 Student Act Inc: Camps	15,000.00	16,250.00	16,320.00	2,720.00	16,320.00
Other Non Instructional Totals:	80,000.00	99,828.00	101,320.00	16,886.66	22,496.00
Other Ministries & Organizations					
224452000 Auxiliary Organizations: Sch	60,000.00	87,695.89	70,000.00	11,666.66	1,463.43
Supplemental Operations					
295450100 Ent Wide: Maj F/Rs Sch	150,000.00	191,694.94	150,000.00	25,000.00	125.00
295450101 Bingo Revenue Sch	0.00	0.00	0.00	0.00	0.00
295450102 Scrip Commission	0.00	0.00	0.00	0.00	0.00
Supplemental Operations Totals:	150,000.00	191,694.94	150,000.00	25,000.00	125.00
Dedicated/Restricted Rev & Exp					
299416000 Restricted Donations: ECC/Elem	0.00	0.00	0.00	0.00	0.00
Income Totals:	3,288,879.00	3,535,896.80	3,533,005.00	588,834.14	512,047.19

Expense

Instructional

244510500 Wages: Lay Instruct	0.00	0.00	0.00	0.00	0.00
244510553 Wages: Lay Teacher-Elementary Instru	442,387.00	412,816.09	445,950.00	74,325.00	71,494.76
244510554 Wages: Lay Teacher-Mid Sch Instr	230,150.00	227,359.20	259,554.00	43,259.00	41,356.40
244510555 Wages: Lay Teacher-Aide Instruct	155,249.00	181,737.50	150,195.00	25,032.50	12,874.67
244510556 Wages: Lay Teacher-Special Instruct	369,814.00	359,662.73	404,206.00	67,367.66	63,474.87
244510557 Wages: Lay Teacher-Subst Instruct	12,000.00	14,302.50	15,000.00	2,500.00	80.00
244531602 Hardware: Instruct	60,000.00	26,849.91	50,000.00	8,333.34	15,207.68
244531603 Software: Instruct	30,000.00	44,131.30	30,000.00	5,000.00	7,209.02
244531800 Textbooks & Apps: Instruct	75,000.00	151,891.98	50,000.00	8,333.34	4,206.24
244531900 Instructional Supp: Instruct	25,000.00	10,111.36	20,000.00	3,333.34	4,912.57
244531902 Testing & Scoring: Instruct	15,000.00	12,625.56	15,000.00	2,500.00	0.00
244531903 Classroom Supp: Instruct	0.00	0.00	0.00	0.00	0.00
244564003 Field Trp Exp: Instruct	30,000.00	24,837.95	30,000.00	5,000.00	5,916.25
244564004 Grad Exp: Instruct	4,000.00	3,631.82	5,000.00	833.34	0.00
244564005 Yearbook Exp: Instruct	12,000.00	11,791.40	12,000.00	2,000.00	0.00
Instructional Totals:	1,460,600.00	1,481,749.30	1,486,905.00	247,817.52	226,732.46

Athletics

263565000 Athletic Act Exp	12,000.00	11,467.49	13,000.00	2,166.66	3,054.00
Other Non Instructional					
284510500 Wages: Lay Ext Care	65,252.00	58,492.88	77,544.00	12,924.00	5,416.00
284532500 Food & Kitch Exp: Ext Care	4,000.00	2,477.74	4,000.00	666.66	694.90
286532500 Food & Kitch Exp: Cafeteria	10,000.00	16,424.42	20,000.00	3,333.34	1,766.71
287510500 Wages: Lay Camps	12,000.00	6,070.48	12,500.00	2,083.34	12,343.53
287564000 Student Act Exp: Camps	3,000.00	2,336.50	2,500.00	416.66	2,282.50
Other Non Instructional Totals:	94,252.00	85,802.02	116,544.00	19,424.00	22,503.64

Other Ministries & Organizations

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224567000 Auxiliary Organizations Exp: Sch	60,000.00	85,757.84	70,000.00	11,666.66	466.75
Administration					
225510550 Wages: Lay Prin/AP/DIR Admin Sc	157,220.00	156,569.92	166,900.00	27,816.66	27,816.68
225510551 Wages: Lay Office Admin Sch	140,809.00	136,780.25	149,716.00	24,952.66	22,374.35
225512000 Employ Taxes: Admin Sch	0.00	0.00	0.00	0.00	0.00
225512001 Employ Taxes: FICA Admin Sch	121,636.00	119,134.00	130,379.00	21,729.84	19,671.97
225512002 Employ Taxes: SSI/M Admin Sch	0.00	0.00	0.00	0.00	0.00
225513000 Pension: Lay Admin Sch	163,764.00	123,723.90	175,450.00	29,241.66	22,534.22
225513100 Health Benefits: Lay Admin Sch	218,484.00	201,791.00	218,484.00	36,414.00	33,201.00
225513200 Group Life Ins: Admin Sch	2,100.00	2,229.98	2,100.00	350.00	346.26
225513300 Disability Ins: Admin Sch	5,400.00	3,593.25	5,400.00	900.00	556.41
225513400 ReEmploy Ins: Admin Sch	5,880.00	5,106.11	5,880.00	980.00	896.38
225513500 Workers Comp: Admin Sch	16,005.00	18,654.84	17,163.00	2,860.50	3,186.42
225530001 Insurance: Prop & Liab Admin Sch	90,000.00	135,254.26	90,000.00	15,000.00	0.00
225530003 Insurance: Student Admin Sch	2,200.00	2,184.00	2,500.00	416.66	0.00
225531000 Property Taxes: Admin Sch	4,500.00	4,130.60	5,000.00	833.34	0.00
225531500 Office Exp: Admin Sch	8,000.00	6,307.23	6,000.00	1,000.00	2,002.45
225531502 Postage: Admin Sch	1,000.00	883.65	1,000.00	166.66	0.00
225531503 Copier: Admin Sch	10,000.00	14,316.74	12,000.00	2,000.00	1,444.80
225531602 Hardware: Admin Sch	0.00	0.00	0.00	0.00	0.00
225531606 Technical Support: Admin Sch	35,000.00	27,315.40	43,000.00	7,166.66	7,094.97
225532600 Hospitality: Admin Sch	6,000.00	7,061.72	7,000.00	1,166.66	323.92
225532604 SpecEvents Ent Wide Admin Sch	0.00	0.00	0.00	0.00	0.00
225532605 Gifts: Admin Sch	0.00	0.00	0.00	0.00	0.00
225532700 Sem & Conf: Admin Sch	20,000.00	9,553.84	20,000.00	3,333.34	435.00
225532900 Prof Licenses & Accred: Admin Sch	1,000.00	130.39	1,000.00	166.66	741.67
225533101 Mileage Reimb: Admin Sch	300.00	205.55	300.00	50.00	0.00
225533200 Dues & Mbrship Fee: Admin Sch	5,000.00	3,200.45	5,000.00	833.34	1,649.00
225534003 Payroll Processing Fee: Admin Sch	8,000.00	9,255.49	9,000.00	1,500.00	791.67
225534004 FACTS/RenWeb Fees	10,000.00	2,147.00	8,000.00	1,333.34	160.00
225534005 Audits	4,000.00	6,025.00	5,000.00	833.34	0.00
225534006 Accounting Services	0.00	0.00	0.00	0.00	0.00
225535000 Safe Env/Background Ck: Admin S	1,200.00	1,127.96	1,200.00	200.00	792.71
225535500 Marketing/Pub Rel: Admin Sch	4,000.00	545.00	4,000.00	666.66	131.87
225536000 Donations to Oth Org: Admin Sch	0.00	0.00	0.00	0.00	0.00
225536501 School Security Officer	62,000.00	54,700.00	70,000.00	11,666.66	1,600.00
225540501 Telephone: Admin Sch	2,500.00	1,978.90	2,500.00	416.66	253.68
225566001 Service Charges: Admin Sch	2,500.00	146.82	1,000.00	166.66	20.00
225566100 Interest Exp Admin Sch	0.00	0.00	0.00	0.00	0.00
225566200 Bad Debt Expense	0.00	3,897.00	0.00	0.00	0.00
225590000 Miscellaneous Exp: Admin Sch	5,000.00	11,524.13	10,000.00	1,666.66	2,486.42
Administration Totals:	1,113,498.00	1,069,474.38	1,174,972.00	195,828.62	150,511.85
Facilities/PPE					
230510500 Wages: Lay Facili Sch	60,000.00	42,975.45	65,000.00	10,833.34	6,811.20
230540001 Electric: Facili Sch	125,000.00	81,427.05	100,000.00	16,666.66	8,585.88
230540002 Water & Sewer: Facili Sch	10,000.00	9,236.26	10,000.00	1,666.66	1,230.64
230540003 Waste Management: Facili Sch	5,000.00	4,887.41	5,000.00	833.34	1,044.40

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230543000 Bldg Rep & Maintenance: Facili Sc	70,000.00	89,322.09	85,000.00	14,166.66	4,245.25
230543001 Maintenance Supp: Facili Sch	20,000.00	7,216.77	10,000.00	1,666.66	492.29
230543002 HVAC: Facili Sch	55,000.00	75,399.50	60,000.00	10,000.00	6,331.50
230543008 Building Structure: Facili Sch	60,000.00	2,454.09	50,000.00	8,333.34	40,012.00
230543011 Cleaning Services: Facili Sch	60,000.00	64,528.20	65,000.00	10,833.34	0.00
230543500 Grounds Maintenance: Facili Sch	50,000.00	51,043.89	55,000.00	9,166.66	5,570.84
Facilities/PPE Totals:	515,000.00	428,490.71	505,000.00	84,166.66	74,324.00
Supplemental Operations					
295563100 Ent Wide Fundraising: Maj F/R Sch	25,000.00	37,444.41	25,000.00	4,166.66	0.00
295563102 Bingo Exp: Maj F/R Sch	0.00	0.00	0.00	0.00	0.00
296563100 Ent Wide Fundraising: Rent Oper S	0.00	2,649.50	0.00	0.00	0.00
Supplemental Operations Totals:	25,000.00	40,093.91	25,000.00	4,166.66	0.00
Expense Totals:	3,280,350.00	3,202,835.65	3,391,421.00	565,236.78	477,592.70
Income - Expense:	8,529.00	333,061.15	141,584.00	23,597.36	34,454.49