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11/22/19

Accrual Basis

School
Profit & Loss Prev Year Comparison
July 2018 through June 2019

| | Jul '18 - Jun 19 | Jul '17 - Jun 18 | \$ Change |
|--|------------------|------------------|--------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 3100 - Tuition | | | |
| 3101-1 - Tuition - Current | 971,657.36 | 764,888.54 | 206,768.82 |
| 3101-2 - Aftercare tuition | 48,900.72 | 58,706.50 | (9,805.78) |
| Total 3100 - Tuition | 1,020,558.08 | 823,595.04 | 196,963.04 |
| 3110 - Fees | | | |
| 3111 - Registration Fee | 22,450.00 | 16,650.00 | 5,800.00 |
| 3113 - Book & Supply Fees | 66,675.00 | 48,825.00 | 17,850.00 |
| 3117 - Graduation Fee | 1,600.00 | 1,300.00 | 300.00 |
| 3118 - Field Trip | (600.25) | 0.00 | (600.25) |
| Total 3110 - Fees | 90,124.75 | 66,775.00 | 23,349.75 |
| 3200 - Bookstore Income | | | |
| 3200-1 - Misc Inc/Exps | 1,558.39 | 2,502.72 | (944.33) |
| 3200-10 - After School Program-Chess | 0.00 | 0.00 | 0.00 |
| 3200-12 - Summer Language Arts Class | 0.00 | 0.00 | 0.00 |
| 3200-2 - Milk Inc/Exp | 1,316.70 | 1,094.65 | 222.05 |
| 3200-3 - Grants | 0.00 | 0.00 | 0.00 |
| 3200-4 - Summer Camp Inc/Exp | 0.00 | 0.00 | 0.00 |
| 3200-6 - School Planners Inc/Exp | (129.02) | 0.00 | (129.02) |
| 3200-7 - Mom & Tots | 662.00 | 0.00 | 662.00 |
| 3200-8 - Lunch Bunch | 4,080.00 | 0.00 | 4,080.00 |
| 3200-9 - After School Program - Fitness | 0.00 | 0.00 | 0.00 |
| Total 3200 - Bookstore Income | 7,488.07 | 3,597.37 | 3,890.70 |
| 3400 - Outside Funding Sources | | | |
| 3406 - Grants From Other Thrd Parties | 25,000.00 | 0.00 | 25,000.00 |
| Total 3400 - Outside Funding Sources | 25,000.00 | 0.00 | 25,000.00 |
| 3450 - Fund Raising Net Income | | | |
| 3451 - Block Party | 0.00 | 29,105.08 | (29,105.08) |
| 3452 - Centennial Brick Sales | 0.00 | 29,664.06 | (29,664.06) |
| 3453 - Winter Bash | 34,111.41 | 0.00 | 34,111.41 |
| 3464 - School Annual Fund | 0.00 | 120,334.79 | (120,334.79) |
| Total 3450 - Fund Raising Net Income | 34,111.41 | 179,103.93 | (144,992.52) |
| 3500 - Interest & Investment Income | | | |
| 3508 - PEEF - Distribution | 54,300.00 | 65,000.00 | (10,700.00) |
| Total 3500 - Interest & Investment Income | 54,300.00 | 65,000.00 | (10,700.00) |
| 3600 - Auxiliary Groups | | | |
| 3601 - Women's Council/Club | 0.00 | 11,000.00 | (11,000.00) |
| 3604 - Home School or Parents Assoc. | 40,000.00 | 20,000.00 | 20,000.00 |
| Total 3600 - Auxiliary Groups | 40,000.00 | 31,000.00 | 9,000.00 |
| 3700 - Miscellaneous Income | | | |
| 3705 - Scholarship Income | 3,050.00 | 28,375.00 | (25,325.00) |
| 3706 - Donations | 0.00 | 130.00 | (130.00) |
| 3709 - Holy Cross Subsidy | 100,000.00 | 0.00 | 100,000.00 |
| 3710 - Private Donor School Support | 110,000.00 | 0.00 | 110,000.00 |
| 3711 - School Support Donations | 31,604.69 | 0.00 | 31,604.69 |
| Total 3700 - Miscellaneous Income | 244,654.69 | 28,505.00 | 216,149.69 |
| Total Income | 1,516,237.00 | 1,197,576.34 | 318,660.66 |
| Gross Profit | 1,516,237.00 | 1,197,576.34 | 318,660.66 |

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|---|---------------------|-------------------|-------------------|
| Expense | | | |
| 4010 - Salaries | | | |
| 4511 - Administrators & Othr Schl Prof | 80,243.24 | 68,675.18 | 11,568.06 |
| 4513 - Lay Teachers | 638,438.10 | 527,104.37 | 111,333.73 |
| 4514 - Special Program Teachers | 130,526.51 | 110,997.13 | 19,529.38 |
| 4515 - Instructional Aides | 55,556.95 | 35,888.50 | 19,668.45 |
| 4516 - Substitute Teachers | 11,522.51 | 18,678.18 | (7,155.67) |
| 4517 - Support Staff - School | 107,379.47 | 90,956.63 | 16,422.84 |
| 4518 - Maintenance Staff - School | 42,399.23 | 40,865.58 | 1,533.65 |
| Total 4010 - Salaries | 1,066,066.01 | 893,165.57 | 172,900.44 |
| 4030 - Health Insurance-Employer Paid | 148,016.00 | 121,311.50 | 26,704.50 |
| 4040 - Employer FICA | 74,678.99 | 65,757.62 | 8,921.37 |
| 4050 - Fringe Benefits | | | |
| 4052 - Fringe Benefits - Lay | 66,134.23 | 58,016.00 | 8,118.23 |
| Total 4050 - Fringe Benefits | 66,134.23 | 58,016.00 | 8,118.23 |
| 4060 - Prof. Growth/Minist./Other | | | |
| 4061 - Professional Growth | 4,371.00 | 4,917.24 | (546.24) |
| 4060 - Prof. Growth/Minist./Other - Other | 0.00 | 543.00 | (543.00) |
| Total 4060 - Prof. Growth/Minist./Other | 4,371.00 | 5,460.24 | (1,089.24) |
| 4100 - Books & Supplies,Non-Liturgical | | | |
| 4103 - Books and Magazines | 1,446.40 | 346.87 | 1,099.53 |
| 4105 - Textbooks | 11,934.65 | 9,834.61 | 2,100.04 |
| 4106 - Workbooks | 170.38 | 295.79 | (125.41) |
| 4107 - Library Materials | 643.76 | 1,042.50 | (398.74) |
| 4108 - Testing Materials | 5,399.50 | 1,458.22 | 3,941.28 |
| 4109 - Instructional Materials | 17,424.47 | 11,730.48 | 5,693.99 |
| 4110 - Instructional Software | 199.00 | 59.95 | 139.05 |
| 4116 - Graduating class expense | 790.82 | 1,194.22 | (403.40) |
| Total 4100 - Books & Supplies,Non-Liturgical | 38,008.98 | 25,962.64 | 12,046.34 |
| 4150 - Administrative Expenses | | | |
| 4151 - Ofc Equipment-Supplies & Maint. | 7,513.00 | 9,180.71 | (1,667.71) |
| 4152 - Outside Printing Cost | 488.95 | 0.00 | 488.95 |
| 4153 - Postage/Courier Services | 829.21 | 603.43 | 225.78 |
| 4154 - Office Supplies | 2,440.10 | 1,070.84 | 1,369.26 |
| 4155 - Professional Service Fees | 2,905.47 | 2,104.81 | 800.66 |
| 4156-1 - Computer Supplies-Administratio | 4,594.09 | 2,202.41 | 2,391.68 |
| 4156-2 - Computer Supplies-Technology | 8,345.45 | 8,722.86 | (377.41) |
| 4157 - Criminal Background Checks | 635.75 | 296.60 | 339.15 |
| Total 4150 - Administrative Expenses | 27,752.02 | 24,181.66 | 3,570.36 |
| 4200 - Transportation | | | |
| 4202 - Vehicle Repair | 0.00 | 80.93 | (80.93) |
| 4205 - Bus Transportation | 38,250.00 | 0.00 | 38,250.00 |
| Total 4200 - Transportation | 38,250.00 | 80.93 | 38,169.07 |
| 4400 - Telephone | 99.93 | 0.00 | 99.93 |
| 4430 - Other Utilities | | | |
| 4434 - Internet/Computer Telecom Costs | 1,742.27 | 1,425.15 | 317.12 |
| Total 4430 - Other Utilities | 1,742.27 | 1,425.15 | 317.12 |
| 4450 - Maintenance & Building Repairs | | | |
| 4451 - Security | 0.00 | 281.15 | (281.15) |
| 4453 - Ground Supplies | 0.00 | 844.50 | (844.50) |
| 4456 - Equipment Services | 755.40 | 374.40 | 381.00 |
| 4459 - Janitorial Supplies | 68.96 | 0.00 | 68.96 |
| Total 4450 - Maintenance & Building Repairs | 824.36 | 1,500.05 | (675.69) |

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| 4700 · Furnishings & Equipment | | | |
| 4701 · Admin Furnishings/Equip | 555.34 | 1,064.91 | (509.57) |
| 4702 · Instructional Furnishings/Equip | 0.00 | 394.88 | (394.88) |
| 4703 · Maintenance Furnishings/Equip | 709.72 | 946.40 | (236.68) |
| Total 4700 · Furnishings & Equipment | 1,265.06 | 2,406.19 | (1,141.13) |
| 4770 · OCS Assessment | 6,033.00 | 4,923.00 | 1,110.00 |
| 4800 · Miscellaneous | | | |
| 4801 · Conferences & Conventions | 1,926.54 | 135.00 | 1,791.54 |
| 4802 · Meetings & Speakers | 0.00 | 125.00 | (125.00) |
| 4803 · Ministry Formation & Education | 1,884.00 | 1,865.00 | 19.00 |
| 4804 · Hospitality & Entertainment | 4,259.66 | 2,964.58 | 1,295.08 |
| 4805 · Public Relations & Advertising | 3,157.53 | 3,601.00 | (443.47) |
| 4806 · Gifts & Donations | 629.50 | 598.38 | 31.12 |
| 4807 · Dues/Subscriptions | 2,321.86 | 830.00 | 1,491.86 |
| 4809 · Special Program Expense | 4,410.47 | 16,037.25 | (11,626.78) |
| 4814 · Auxiliary Groups Repayments | 0.00 | 0.00 | 0.00 |
| Total 4800 · Miscellaneous | 18,589.56 | 26,156.21 | (7,566.65) |
| Total Expense | 1,491,831.41 | 1,230,346.76 | 261,484.65 |
| Net Ordinary Income | 24,405.59 | (32,770.42) | 57,176.01 |
| Net Income | 24,405.59 | (32,770.42) | 57,176.01 |