

Statement of Activities

December 31, 2023

Account Shortcut and Description	Last Year Total Actual	YTD Actual
Income		
LATCHKEY		
4505.00LAT FEES	0.00	0.00
4505.01 Summer Day care	0.00	0.00
4505.02LAT extended day	0.00	0.00
LATCHKEY Totals:	0.00	0.00
OTHER PROGRAMS		
4505.01PRO 1st grade	0.00	0.00
4505.02PRO 2ND GRADE	0.00	0.00
4505.03PRO 3RD GRADE	157.50	0.00
4505.04PRO 4TH GRADE	661.00	0.00
4505.05PRO 5TH GRADE	0.00	0.00
4505.06PRO 6TH GRADE	0.00	0.00
4505.07PRO 7TH GRADE	0.00	0.00
4505.08PRO 8TH GRADE	10,242.00	900.00
4505.09PRO STUDENT COUNCIL	0.00	0.00
4505.10PRO YEARBOOK	232.65	53.00
4505.11PRO KINDERGARTEN	0.00	0.00
4505.12PRO Parents club	65,530.50	7,474.75
4505.13PRO Kindness project	0.00	0.00
OTHER PROGRAMS Totals:	76,823.65	8,427.75
FUNDRAISING		
4515.00SFN FUNDRAISING ACTIVITIES	3,192.80	920.00
4515.01SCH SAP	0.00	361.20
4515.01SFN Heat fund	0.00	0.00
4515.02SFN gym roof fund	0.00	0.00
4515.04SFN Gala Event Fundraising Revenue	0.00	2,890.00
4520.00SFN GIFTS AND DONATIONS	0.00	0.00
4520.01 Heat Fund	0.00	0.00
FUNDRAISING Totals:	3,192.80	4,171.20
GENERAL		
4004.00SCH DONATIONS	27,185.67	19,905.70
4500.00SCH TUITION FROM PARISH FAMILI	482,060.91	358,451.28
4501.00SCH TUITION NON-PARISH AFFILIAT	0.00	0.00
4501.01SCH Tuition Support From Parishes	148,500.00	130,500.00
4504.00SCH ADMINISTRATIVE COST REIMB	103,560.27	18,145.94
4504.01SCH state safety grant	2,500.00	0.00
4504.02 state money for connectivity	0.00	0.00
4505.00SCH FEES	880.00	0.00
4505.01SCH Art Fees	15.00	0.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
4505.02SCH administrative autism fees	49,214.50	15,767.50
4505.03SCH Art Studio	0.00	0.00
4505.04SCH cooking club	0.00	0.00
4511.00SCH SALE AND RENTAL OF BOOKS	0.00	0.00
4515.00SCH FUNDRAISING ACTIVITIES	0.00	2,785.85
4515.02SCH MARKET RESEARCH	0.00	0.00
4515.03SCH FLOWER SALE	0.00	0.00
4515.04SCH SCRIPS	14,419.00	8,600.00
4515.05SCH MARKET DAY	0.00	0.00
4515.06SCH RECYCLE	0.00	0.00
4515.07SCH ZUMBA	0.00	0.00
4515.08SCH SPIRITWEAR	0.00	0.00
4515.09SCH BOXTOPS	0.00	0.00
4515.10SCH GOLF SCRAMBLE	0.00	0.00
4515.11SCH Target	0.00	0.00
4515.12SCH Karate	0.00	0.00
4515.13SCH SAP	0.00	0.00
4515.14sch fish fry	39,138.66	0.00
4515.15sch Spring Raffle	0.00	0.00
4515.16SCH Kroger	687.79	0.00
4515.17Sch scholarship fund	0.00	7,819.00
4515.18SCH Athletics	7,133.00	4,053.50
4515.19SCH Erate	0.00	0.00
4515.20SCH Milk / Soft Drinks Money Collecte	0.00	0.00
4520.00SCH GIFTS AND DONATIONS	0.00	0.00
4521.00SCH BEQUESTS - SCHOOLS	0.00	0.00
4560.00SCH RENTAL OF FACILITIES	0.00	0.00
4565.00SCH INTEREST	1,515.96	534.21
4630.01CAF Pepsi	0.00	0.00
4630.02CAF Coke	0.00	0.00
4630.03CAF Milk	0.00	0.00
GENERAL Totals:	876,810.76	566,562.98
Income Totals:	956,827.21	579,161.93

Expense

GENERAL AND ADMINISTRATIVE

5107.00LAB LAY EMLOYEES - STAFF WAGE	26,417.07	4,500.00
5606.00LAB SUPPLIES	87.88	0.00
5675.00LAB CONTRACTUAL SERVICES	0.00	0.00
5107.00ADM LAY EMLOYEES - STAFF WAGE	99,288.36	58,280.18
5121.00ADM FICA TAX EMPLOYER	0.00	0.00
5122.00ADM HEALTH INSURANCE	33,086.97	(47.00)
5680.01ADM Teacher Appreciation Expenses	0.00	0.00
5680.02ADM Teacher Appreciation Exp (Parent	402.88	0.00
5106.00INS LAY EMPLOYEES WAGES - DEP	335,603.31	170,627.94
5107.00INS LAY EMLOYEES - STAFF WAGE	59,529.55	41,979.94
5108.00INS SUBSTITUTE TEACHERS WAGE	2,833.45	805.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
5601.00INS PROFESSIONAL SERVICES	4,654.00	2,830.20
5606.00INS SUPPLIES	0.00	174.95
5606.01INS Art Supplies	19.16	0.00
GENERAL AND ADMINISTRATIVE Totals:	561,922.63	279,151.21
PRE-SCHOOL / DAYCARE		
5107.00SPR LAY EMLOYEES - STAFF WAGE	22,983.13	6,586.31
5606.00SPR SUPPLIES	192.95	227.15
PRE-SCHOOL / DAYCARE Totals:	23,176.08	6,813.46
CAPITAL		
5251.00SCAP EQUIPMENT REPAIRS & SERV	0.00	0.00
5257.00SCAP BLDG REPAIRS, MAINT & IMP	0.00	0.00
CAPITAL Totals:	0.00	0.00
LATCHKEY		
5107.00LAT LAY EMLOYEES - STAFF WAGE	0.00	0.00
5606.00LAT SUPPLIES	0.00	0.00
5606.01LAT exttended day	0.00	0.00
5606.02LAT summer daycare	0.00	0.00
5675.00LAT CONTRACTUAL SERVICES	0.00	0.00
5699.00LAT MISCELLANEOUS	0.00	0.00
LATCHKEY Totals:	0.00	0.00
RELIGIOUS CURRICULUM		
5107.00REL LAY EMLOYEES - STAFF WAGE	1,500.00	0.00
5606.00REL SUPPLIES	100.00	84.52
5606.01REL religious instruction(non textbook)	710.77	299.80
RELIGIOUS CURRICULUM Totals:	2,310.77	384.32
LIBRARY		
5606.00LIB SUPPLIES	0.00	0.00
5675.00LIB CONTRACTUAL SERVICES	530.67	166.66
LIBRARY Totals:	530.67	166.66
OTHER PROGRAMS		
5699.00PRO MISCELLANEOUS	0.00	0.00
5699.01PRO transportation related to Pilot Pro	0.00	0.00
5699.02PRO Gala Event Expenses	0.00	0.00
OTHER PROGRAMS Totals:	0.00	0.00
FACILITIES		
5107.00SFA LAY EMLOYEES - STAFF WAGE	37,555.81	11,560.42
GENERAL		
5107.00SCH LAY EMLOYEES - STAFF WAGE	0.00	0.00
5121.00SCH FICA TAX EMPLOYER	42,141.53	21,768.39
5122.00SCH HEALTH INSURANCE	148,147.73	60,719.71
5123.00SCH WORKERS COMPENSATION	5,233.17	2,611.33
5124.00SCH UNEMPLOYMENT	1,471.72	717.89
5126.00SCH LAY PENSION	36,687.08	17,648.83
5250.00SCH EQUIPMENT & FURNISHINGS	0.00	204.94

Account Shortcut and Description	Last Year Total Actual	YTD Actual
5251.00SCH EQUIPMENT REPAIRS & SERVI	943.67	103.20
5257.00SCH BLDG REPAIRS, MAINT & IMPR	29,382.66	12,551.34
5260.00SCH JANITORIAL SERVICES & SUPP	13,938.19	5,637.34
5270.00SCH PROPERTY/LIABILITY INSURAN	536.00	0.00
5272.00SCH PROPERTY TAXES	0.00	0.00
5273.00SCH BUILDING RENT	0.00	0.00
5275.00SCH ELECTRICITY AND GAS	85,129.59	41,580.19
5276.00SCH WATER & SEWER	1,386.72	581.71
5401.00SCH TEXTBOOKS	908.20	4,828.35
5606.00SCH SUPPLIES	2,590.81	3,466.81
5606.01SCH paper products	113.06	100.85
5607.00SCH POSTAGE	186.00	198.00
5609.00SCH TELEPHONE/INTERNET/CABLE	9,286.94	6,525.21
5610.00SCH SERVICE CHARGES	5,616.48	2,364.00
5610.01SCH Electronic Payment Service Fees	4,583.66	607.30
5615.00SCH FOOD AND BEVERAGES	3,587.18	952.19
5616.00SCH STUDENT ACTIVITY EXPENSES	3,278.68	2,945.85
5616.01SCH Yearbook	592.75	0.00
5616.02SCH 2nd grade	0.00	0.00
5616.03SCH 3rd grade	0.00	0.00
5616.04SCH 4th grade	206.28	0.00
5616.05SCH 5th grade	0.00	0.00
5616.06SCH 6th grade	0.00	0.00
5616.07SCH 7th grade	0.00	0.00
5616.08SCH 8th grade	8,168.65	0.00
5616.09SCH student council	0.00	0.00
5616.10SCH Kindergarten	0.00	50.00
5616.11SCH 1st grade	0.00	0.00
5616.12SCH playground expenses	200.00	0.00
5616.13sch bus transportation	194.04	555.75
5616.14SCH Fish Fry	22,814.76	0.00
5616.18SCH Athletics	5,179.61	3,139.48
5616.19SCH Parents Club	19,644.56	2,947.30
5616.20SCH Srips	11,400.00	6,745.00
5616.15SCH Golf Scramble	0.00	0.00
5616.23SCH Teachers Lounge Supplies	0.00	0.00
5650.00SCH SMALL OFFICE EQUIPMENT AN	3,017.52	1,166.02
5651.00SCH COMPUTERS AND PERIPHERA	0.00	0.00
5670.00SCH PROFESSIONAL DEVELOPMEN	289.00	272.00
5670.01SCH CEU's and certificates	0.00	0.00
5670.02SCH Fingerprinting costs	192.00	150.00
5671.00SCH SUBSCRIPTIONS AND REFERE	3,905.00	1,933.90
5675.00SCH CONTRACTUAL SERVICES	7,532.33	14,622.17
5680.00SCH EMPLOYEE FUNCTIONS	0.00	418.49
5690.00SCH INTEREST EXPENSE	0.00	0.00
5699.00SCH MISCELLANEOUS	0.00	0.00
5699.01SCH advertising	93.79	340.75
6311.00SCH GENERAL ASSESSMENT	823.50	0.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
6311.01SCH Family OH Assessment - Family	52,008.00	0.00
6311.02SCH Worship Family Assessment-Sch	0.00	4,794.00
6311.03SCH Ministry Family Assessment-Scho	0.00	5,784.00
6311.04SCH Admin Family Assessment-School	0.00	15,426.00
5615.01CAF Milk	0.00	0.00
5615.02CAF Pepsi	0.00	0.00
5615.03CAF Coke	0.00	0.00
GENERAL Totals:	531,410.86	244,458.29
Expense Totals:	1,156,906.82	542,534.36
Income - Expense:	(200,079.61)	36,627.57