

St. Louis School
Appendix A

Statement of Activity & Account Balances = June YTD 2022-2023 = Total Year
Version 3

	2018-2019 YTD Actual	2019-2020 YTD Actual	2020-2021 YTD Actual	2021-2022 YTD Actual	2022-2023 YTD Actual	Notes for historital trends and forecasted trends	2023-2024 YTD Budget	Notes for 2023-2024 Budget	
Income:									
Tuition & School Revenue:	-	-	-	-	-		-		
Tuition & Registration Fees	479,107.97	486,601.41	484,881.24	487,086.37	482,955.91	Calc from Tuition Billing Ex	749,835.00	Calc from Tuition by School families 2023-24 Excel Sheet	
Tuition Adj = Parishiner/Multi-Child/Scholarship/EC Write-off	-	-	-	-	-		(154,126.00)	Calc from Tuition Worksheet (Parishiner/Multi-child/Write-off EC fees/Scholarships)	
Net Tuition Collectable	479,107.97	486,601.41	484,881.24	487,086.37	482,955.91		595,709.00		
Parish Tuition Support	-	-	-	21,000.00	148,500.00	HT, SA, SP + Ang Marc (Fayetteville)	135,000.00	Assumption = same # students 2023-24 HT SA SL SP(adds from parish sheets)	
Admin Cost Reimbursement	51,840.00	47,879.18	211,151.62	102,722.99	103,560.27	Historical revenue	86,000.00	Historical revenue guess	
Auxiliary Funds	-	-	-	-	126,761.97	Revenue only reflects recorded expenses	124,027.70	Addition of expenses below = must breakeven	
Other Grants	(771.74)	739.15	39,133.63	935.52	2,500.00		-		
Tuition - Jon Peterson	-	-	-	77,360.34	49,214.50	a high need student left	60,000.00	Calc from Tuition Billing Excel Sheet 2023-24	
Tuition - LatchKey	5,989.43	6,422.68	-	-	-		-		
Total Tuition & School Revenue	536,165.66	541,642.42	735,166.49	689,105.22	913,492.65		1,000,736.70		
Donations & Bequests to School	55,175.00	66,281.94	39,224.97	28,387.81	27,873.46	12 mo @ 2,322.79	31,500.00	Historical revenue guess	
Interest	8,023.49	6,779.34	5,424.18	4,945.05	1,515.96	12 mo @ 126.33	1,400.00	No savings on deposit	
Fundraising Revenue:							-		
School Class/Yearbook Programs	13,806.94	11,691.06	5,847.10	9,073.05	14,500.95		11,000.00	Misc school classroom & student council fundraising	
Parents Club Gala Event -net	9,809.72	(17,578.21)	(9,420.89)	64,859.30	45,885.94		45,000.00	Gala Planned	
Fish Fry Fundraising - net	23,769.01	8,422.66	17,129.91	6,887.79	16,323.90		16,000.00	Fish Fry Forecasted	
Scripts - net	5,191.08	2,034.75	306.12	45.49	3,019.00	12 mo @ 251.58	3,100.00	Grassy Acres Horse Retreat - Carney Feed Mill Donation	
Other Fundraisers	12,707.51	68,661.57	3,671.84	3,094.00	-		1,000.00	Other fundraisers	
Total Fundraising Rev	65,284.26	73,231.83	17,534.08	83,959.63	79,729.79		76,100.00		
School Income Totals:	664,648.41	687,935.53	797,349.72	806,397.71	1,022,611.86		1,109,736.70		
Expenses:									
School Direct Expenses:									
Compensation - Teacher	355,284.76	391,491.02	454,885.66	440,590.30	486,422.32	12 mo @ 40,535.19	482,217.81	12 mo @ 40,184.82	4.5% increase
Compensation - Auxiliary Funds	-	-	-	-	56,257.49	12 mo @ 4,688.12	70,523.99	12 mo @ 5,877.00	Auxiliary Payroll Workpaper
Compensation - Aide Jon Peterson	-	-	-	-	-	12 mo @ -	-	12 mo @ -	Payroll Workpaper
Compensation - Administration	91,169.53	87,031.33	91,992.77	100,431.05	99,288.36	12 mo @ 8,274.03	102,649.81	12 mo @ 8,554.15	4.5% increase + PT office admin = 13% increase
Compensation - Support Positions	-	-	-	-	-	12 mo @ -	-	12 mo @ -	Payroll Workpaper
Payroll Taxes & Benefits - SL Funds	204,392.94	204,531.24	232,533.06	251,309.63	266,768.20	12 mo @ 22,230.68	240,000.00	12 mo @ 20,000.00	Payroll Benefits Workpaper
Payroll Taxes & Benefits - Auxiliary	-	-	-	-	12,351.87	12 mo @ 1,029.32	15,303.71	12 mo @ 1,275.31	Auxiliary Payroll Workpaper 21.7% Wages
Classroom Supplies - SL Funds	1,971.38	839.52	266.20	11,913.47	3,824.18	12 mo @ 318.68	4,800.00	12 mo @ 400.00	same as last year (includes Art paper)
Classroom Supplies - Auxiliary Fund	-	-	-	-	37,580.58	12 mo @ 3,131.72	11,000.00	12 mo @ 916.67	books & other
Religious Materials - SL Funds	443.00	36.25	457.87	4,489.64	810.77	12 mo @ 67.56	6,000.00	12 mo @ 500.00	Rel Circ \$4000 + Rel Gifts \$2000
Prof/Contract Services - SL Funds	4,728.08	3,469.04	4,257.51	15,566.43	13,006.00	12 mo @ 1,083.83	8,344.00	12 mo @ 695.33	Option C \$3832 / Rumpke \$178(12) / ADT \$170 / Elite Fire (275+268+165+300) / Scherzinger \$80(12) / Food Lic \$238 /
Prof/Contract Services - Auxiliary Funds	-	-	-	-	17,603.27	12 mo @ 1,466.94	20,000.00	12 mo @ 1,666.67	Contract Professional Services
Miscellaneous - SL Funds	4,272.95	2,073.62	9,533.70	11,332.89	-	12 mo @ -	-	12 mo @ -	moved from misc to detailed accounts
Total Direct Expense	662,262.64	689,472.02	793,926.77	835,633.41	993,913.04		960,839.32		

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Office Expenses - SL Funds	9,767.92	9,424.03	14,965.49	5,133.49	15,082.19	12 mo @ 1,256.85	10,248.00	12 mo @ 854.00	USPS \$60(4) / Supplies \$100(12) / Copier lease \$184(12) / remove printers from classrooms bring copies from HT / Copier usage \$200(12) / Finger \$200yr / Subscrip \$4kyr
Office Expenses - Auxiliary Funds	-	-	-	-	-	12 mo @ -	-	12 mo @ -	no expenses paid as of March 2023
Telephone/Cable/Internet - SL Funds	2,430.38	2,107.78	2,388.21	9,836.42	9,286.94	12 mo @ 773.91	15,670.00	12 mo @ 1,305.83	Alta 0636 \$215 (12) / ESC \$ 1078(4) + 288 / SMS \$2660 / DCTS \$2915 (2) / SMS \$1080(2)+\$500 / Ham CC Ed \$1078(4)
Telephone/Cable/Internet - Aux Funds	-	-	-	-	798.76	12 mo @ 66.56	1,700.00	12 mo @ 141.67	Phone & internet in trailer
Utilities - SL Funds	36,190.02	30,699.58	34,524.40	52,180.18	86,516.31	12 mo @ 7,209.69	78,400.00	12 mo @ 6,533.33	Duke \$3000(12) / Propane \$40000 / Water \$170(12) + Sewer \$30(12)
Utilities - Auxiliary Funds	-	-	-	-	2,170.00	12 mo @ 180.83	2,500.00	12 mo @ 208.33	Duke Energy in trailer
Building Maint - SL Funds	30,448.06	48,063.96	22,132.46	21,012.92	33,343.85	12 mo @ 2,778.65	10,000.00	12 mo @ 833.33	Reduce maintenance repair expenses - Denny
Building Maint - Auxiliary Funds	-	-	-	-	-	12 mo @ -	3,000.00	12 mo @ 250.00	CNE Trailer - paint / repairs to interior
Janitorial - SL Funds	2,140.84	928.36	7,744.95	6,057.35	13,938.19	12 mo @ 1,161.52	14,000.00	12 mo @ 1,166.67	Denny to review useage with school & Michael
Janitorial - Auxiliary Funds	-	-	-	-	-	12 mo @ -	-	12 mo @ -	no expenses paid as of March 2023
Insurance	3,387.00	3,300.00	1,748.98	512.00	536.00	12 mo @ 44.67	500.00	12 mo @ 41.67	Archdiocese Insurance Invoice in June
Archdiocese School Office Assessment	1,667.58	1,610.50	711.00	837.25	823.50	12 mo @ 68.63	850.00	12 mo @ 70.83	Archdiocese School Office Assessment
Fundraising Expense:									
School Class/Yearbook Programs	16,663.45	6,607.79	8,359.43	12,570.62	16,228.08		9,000.00		Joy Outdoor Activities/Field Trip \$8k + misc \$1k
Other Fundraisers	2,870.36	167.11	19.33	25.00	-		-		
Total Fundraising Expenses	19,533.81	6,774.90	8,378.76	12,595.62	16,228.08		9,000.00		
Total School Expenses:	767,828.25	792,381.13	886,521.02	943,798.64	1,172,636.86		1,106,707.32		
School Direct % of Revenue	115.5%	115.2%	111.2%	117.0%	114.7%		99.7%		
Overhead Expenses:									
Maint Compensation	38,177.09	38,541.19	44,982.20	45,417.84	-		-		
Overhead Chargeback	-	-	-	-	52,008.00		52,000.00		
Overhead Expense Totals:	38,177.09	38,541.19	44,982.20	45,417.84	52,008.00		52,000.00		
OH % of Revenue	5.7%	5.6%	5.6%	5.6%	5.1%		4.7%		
School Profit (Loss)	(141,356.93)	(142,986.79)	(134,153.50)	(182,818.77)	(202,033.00)		(48,970.62)		
Profit (Loss) % of Revenue	-21.3%	-20.8%	-16.8%	-22.7%	-19.8%		-4.4%		