

St. Louis School

Statement of Activity & Account Balances = December YTD 2022-2023

Version 2/11/2023

	2018-2019 YTD Actual	2019-2020 YTD Actual	2020-2021 YTD Actual	2021-2022 YTD Actual	2022-2023 YTD Budget	2022-2023 Dec 2022 YTD Actual	2022-2023 Forecast Jan-Jun	2022-2023 Forecasted Yearend Actual	2022-2023 Variance to Budget	Notes for historital trends and forecasted trends			
Income:													
Tuition & School Revenue:	-	-	-	-	-	-	-	-	-				
Tuition & Registration Fees	479,107.97	486,601.41	484,881.24	487,086.37	525,000.00	334,578.00	207,863.60	542,441.60	17,441.60	Calc from Tuition Billing Excel Sheet			
Parish Tuition Support	-	-	-	21,000.00	138,000.00	117,000.00	21,000.00	138,000.00	-	HT, SA, SP checks deposited January			
Admin Cost Reimbursement	51,840.00	47,879.18	211,151.62	102,722.99	90,900.00	17,980.89	70,000.00	87,980.89	(2,919.11)	Historical revenue guess			
Auxiliary Funds	-	-	-	-	144,011.00	49,894.58	41,498.00	91,392.58	(52,618.42)	Revenue only reflects recorded expenses			
Other Grants	(771.74)	739.15	39,133.63	935.52	-	-	-	-	-	cannot make a profit on Aux Funds			
Tuition - Jon Peterson	-	-	-	77,360.34	77,273.00	15,231.75	53,979.25	69,211.00	(8,062.00)	Calc from Tuition Billing Excel Sheet			
Tuition - LatchKey	5,989.43	6,422.68	-	-	-	-	-	-	-				
Total Tuition & School Revenue	536,165.66	541,642.42	735,166.49	689,105.22	975,184.00	534,685.22	394,340.85	929,026.07	(46,157.93)				
Donations & Bequests to School	55,175.00	66,281.94	39,224.97	28,387.81	27,200.00	13,576.25	15,000.00	28,576.25	1,376.25				
Interest	8,023.49	6,779.34	5,424.18	4,945.05	2,572.00	799.94	800.00	1,599.94	(972.06)				
Fundraising Revenue:	-	-	-	-	-	-	-	-	-				
School Class/Yearbook Programs	13,806.94	11,691.06	5,847.10	9,073.05	-	232.65	-	232.65	232.65	Gala expected profit			
Parents Club Events -net	9,809.72	(17,578.21)	(9,420.89)	64,859.30	54,800.00	5,844.60	55,000.00	60,844.60	6,044.60				
Scripts - net	5,191.08	2,034.75	306.12	45.49	4,077.00	2,617.00	2,000.00	4,617.00	540.00				
Other Fundraisers	12,707.51	68,661.57	3,671.84	3,094.00	-	2,035.76	-	2,035.76	2,035.76				
Total Fundraising Rev	41,515.25	64,809.17	404.17	77,071.84	58,877.00	10,730.01	57,000.00	67,730.01	8,853.01				
School Income Totals:	640,879.40	679,512.87	780,219.81	799,509.92	1,063,833.00	559,791.42	467,140.85	1,026,932.27	(36,900.73)				
Expenses:													
School Direct Expenses:													
Compensation - Teacher	355,284.76	391,491.02	454,885.66	440,590.30	502,470.00	216,309.70	216,000.00	432,309.70	(70,160.30)	6 mo @	36,051.62	6 mo @	36,000.00
Compensation - Auxiliary Funds	-	-	-	-	72,942.00	23,912.99	33,600.00	57,512.99	(15,429.01)	6 mo @	3,985.50	6 mo @	5,600.00
Compensation - Aide Jon Peterson	-	-	-	-	-	-	-	-	-	6 mo @	-	6 mo @	-
Compensation - Administration	91,169.53	87,031.33	91,992.77	100,431.05	105,660.00	41,575.90	42,000.00	83,575.90	(22,084.10)	6 mo @	6,929.32	6 mo @	7,000.00
Compensation - Support Positions	-	-	-	-	-	35,680.01	27,000.00	62,680.01	62,680.01	6 mo @	5,946.67	6 mo @	4,500.00
Payroll Taxes & Benefits - SL Funds	204,392.94	204,531.24	232,533.06	251,309.63	220,522.00	131,155.10	120,000.00	251,155.10	30,633.10	6 mo @	21,859.18	6 mo @	20,000.00
Payroll Taxes & Benefits - Auxiliary Funds	-	-	-	-	11,056.00	6,240.03	5,160.00	11,400.03	344.03	6 mo @	1,040.01	6 mo @	860.00
Classroom Supplies - SL Funds	1,971.38	839.52	266.20	11,913.47	9,817.00	1,179.26	1,320.00	2,499.26	(7,317.74)	6 mo @	196.54	6 mo @	220.00
Classroom Supplies - Auxiliary Funds	-	-	-	-	14,028.00	8,030.80	775.00	8,805.80	(5,222.20)	6 mo @	1,338.47	6 mo @	129.17
Religious Materials - SL Funds	443.00	36.25	457.87	4,489.64	4,500.00	252.77	900.00	1,152.77	(3,347.23)	6 mo @	42.13	6 mo @	150.00
Prof/Contract Services - SL Funds	4,728.08	3,469.04	4,257.51	15,566.43	16,915.00	15,217.60	6,000.00	21,217.60	4,302.60	6 mo @	2,536.27	6 mo @	1,000.00
Prof/Contract Services - Auxiliary Funds	-	-	-	-	19,725.00	11,100.00	1,000.00	12,100.00	(7,625.00)	6 mo @	1,850.00	6 mo @	166.67
Miscellaneous - SL Funds	4,272.95	2,073.62	9,533.70	11,332.89	2,000.00	-	2,000.00	2,000.00	-	6 mo @	-	6 mo @	333.33
Miscellaneous - Auxiliary Funds	-	-	-	-	-	-	-	-	-	6 mo @	-	6 mo @	-
Total Direct Expense	662,262.64	689,472.02	793,926.77	835,633.41	979,635.00	490,654.16	455,755.00	946,409.16	(33,225.84)				

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Office Expenses - SL Funds	9,767.92	9,424.03	14,965.49	5,133.49	7,550.00	7,715.02	1,152.00	8,867.02	1,317.02	6 mo @	1,285.84	6 mo @	192.00
Office Expenses - Auxiliary Funds	-	-	-	-	10,160.00	-	-	-	(10,160.00)	6 mo @	-	6 mo @	-
Telephone/Cable/Internet - SL Funds	2,430.38	2,107.78	2,388.21	9,836.42	2,843.00	2,444.78	3,690.00	6,134.78	3,291.78	6 mo @	407.46	6 mo @	615.00
Telephone/Cable/Internet - Aux Funds	-	-	-	-	9,800.00	242.77	288.00	530.77	(9,269.23)	6 mo @	40.46	6 mo @	48.00
Utilities - SL Funds	36,190.02	30,699.58	34,524.40	52,180.18	60,000.00	57,348.92	57,000.00	114,348.92	54,348.92	6 mo @	9,558.15	6 mo @	9,500.00
Utilities - Auxiliary Funds	-	-	-	-	6,300.00	367.99	675.00	1,042.99	(5,257.01)	6 mo @	61.33	6 mo @	112.50
Building Maint - SL Funds	30,448.06	48,063.96	22,132.46	21,012.92	28,000.00	12,945.97	12,000.00	24,945.97	(3,054.03)	6 mo @	2,157.66	6 mo @	2,000.00
Building Maint - Auxiliary Funds	-	-	-	-	-	-	-	-	-	6 mo @	-	6 mo @	-
Janitorial - SL Funds	2,140.84	928.36	7,744.95	6,057.35	24,000.00	9,467.05	3,000.00	12,467.05	(11,532.95)	6 mo @	1,577.84	6 mo @	500.00
Janitorial - Auxiliary Funds	-	-	-	-	-	-	-	-	-	6 mo @	-	6 mo @	-
Insurance	3,387.00	3,300.00	1,748.98	512.00	500.00	-	500.00	500.00	-	6 mo @	-	6 mo @	83.33
Archdiocese School Office Assessment	1,667.58	1,610.50	711.00	837.25	800.00	-	800.00	800.00	-	6 mo @	-	6 mo @	133.33
Fundraising Expense:													
School Class/Yearbook Programs	16,663.45	6,607.79	8,359.43	12,570.62	-	285.05	-	285.05	285.05				
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	-	285.05	-	285.05	285.05				
Total School Expenses:	767,828.25	792,381.13	886,521.02	943,798.64	1,129,588.00	581,471.71	534,860.00	1,116,331.71	(13,256.29)				
School Direct % of Revenue	119.8%	116.6%	113.6%	118.0%	106.2%	103.9%	114.5%	108.7%					
Overhead Expenses:													
Maint Compensation	38,177.09	38,541.19	44,982.20	45,417.84	-	-	-	-	-				
Overhead Chargeback	-	-	-	-	52,000.00	26,004.00	26,004.00	52,008.00	8.00				
Overhead Expense Totals:	38,177.09	38,541.19	44,982.20	45,417.84	52,000.00	26,004.00	26,004.00	52,008.00	8.00				
OH % of Revenue	6.0%	5.7%	5.8%	5.7%	4.9%	4.6%	5.6%	5.1%					
School Profit (Loss)	(165,125.94)	(151,409.45)	(151,283.41)	(189,706.56)	(117,755.00)	(47,684.29)	(93,723.15)	(141,407.44)	(23,652.44)				
Profit (Loss) % of Revenue	-25.8%	-22.3%	-19.4%	-23.7%	-11.1%	-8.5%	-20.1%	-13.8%					