

Statement of Activities

June 30, 2024

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
Income				
CAPITAL				
4004.00SCAP DONATIONS	0.00	0.00	0.00	0.00
LATCHKEY				
4505.00LAT FEES	0.00	0.00	0.00	0.00
4505.01 Summer Day care	0.00	0.00	0.00	0.00
4505.02LAT extended day	0.00	0.00	0.00	0.00
LATCHKEY Totals:	0.00	0.00	0.00	0.00
OTHER PROGRAMS				
4505.01PRO 1st grade	0.00	0.00	0.00	0.00
4505.02PRO 2ND GRADE	0.00	0.00	0.00	0.00
4505.03PRO 3RD GRADE	142.10	0.00	0.00	157.50
4505.04PRO 4TH GRADE	0.00	0.00	0.00	661.00
4505.05PRO 5TH GRADE	0.00	0.00	0.00	0.00
4505.06PRO 6TH GRADE	0.00	0.00	0.00	0.00
4505.07PRO 7TH GRADE	0.00	0.00	0.00	0.00
4505.08PRO 8TH GRADE	10,589.63	0.00	0.00	10,242.00
4505.09PRO STUDENT COUNCIL	0.00	0.00	0.00	0.00
4505.10PRO YEARBOOK	502.44	11,000.00	2,000.00	232.65
4505.11PRO KINDERGARTEN	0.00	0.00	0.00	0.00
4505.12PRO Parents club	14,932.97	45,000.00	5,000.00	65,530.50
4505.13PRO Kindness project	0.00	0.00	0.00	0.00
OTHER PROGRAMS Totals:	26,167.14	56,000.00	7,000.00	76,823.65
FUNDRAISING				
4515.00SFN FUNDRAISING ACTIVITIES	920.00	0.00	0.00	3,192.80
4515.01SCH SAP	361.20	0.00	0.00	0.00
4515.01SFN Heat fund	0.00	0.00	0.00	0.00
4515.02SFN gym roof fund	0.00	0.00	0.00	0.00
4515.04SFN Gala Event Fundraising Revenue	44,893.22	0.00	30,000.00	0.00
4520.00SFN GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
4520.01 Heat Fund	0.00	0.00	0.00	0.00
FUNDRAISING Totals:	46,174.42	0.00	30,000.00	3,192.80
GENERAL				
4004.00SCH DONATIONS	27,631.39	31,500.00	31,500.00	27,185.67
4500.00SCH TUITION FROM PARISH FAMILI	846,100.65	595,709.00	889,484.00	482,060.91
4501.00SCH TUITION NON-PARISH AFFILIAT	0.00	0.00	0.00	0.00
4501.01SCH Tuition Support From Parishes	130,500.00	135,000.00	135,000.00	148,500.00
4504.00SCH ADMINISTRATIVE COST REIMB	53,985.11	86,000.00	54,000.00	103,560.27
4504.01SCH state safety grant	0.00	0.00	0.00	2,500.00
4504.02 state money for connectivity	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
4505.00SCH FEES	0.00	0.00	0.00	880.00
4505.01SCH Art Fees	0.00	0.00	0.00	15.00
4505.02SCH administrative autism fees	19,675.50	60,000.00	0.00	49,214.50
4505.03SCH Art Studio	0.00	0.00	0.00	0.00
4505.04SCH cooking club	0.00	0.00	0.00	0.00
4511.00SCH SALE AND RENTAL OF BOOKS	0.00	0.00	0.00	0.00
4515.00SCH FUNDRAISING ACTIVITIES	2,950.56	1,000.00	1,000.00	0.00
4515.02SCH MARKET RESEARCH	0.00	0.00	0.00	0.00
4515.03SCH FLOWER SALE	0.00	0.00	0.00	0.00
4515.04SCH SCRIPS	14,205.00	3,100.00	3,100.00	14,419.00
4515.05SCH MARKET DAY	0.00	0.00	0.00	0.00
4515.06SCH RECYCLE	0.00	0.00	0.00	0.00
4515.07SCH ZUMBA	0.00	0.00	0.00	0.00
4515.08SCH SPIRITWEAR	0.00	0.00	0.00	0.00
4515.09SCH BOXTOPS	0.00	0.00	0.00	0.00
4515.10SCH GOLF SCRAMBLE	0.00	0.00	0.00	0.00
4515.11SCH Target	0.00	0.00	0.00	0.00
4515.12SCH Karate	0.00	0.00	0.00	0.00
4515.13SCH SAP	0.00	0.00	0.00	0.00
4515.14sch fish fry	37,574.22	16,000.00	16,000.00	39,138.66
4515.15sch Spring Raffle	0.00	0.00	0.00	0.00
4515.16SCH Kroger	1,232.65	0.00	0.00	687.79
4515.17Sch scholarship fund	15,180.00	0.00	0.00	0.00
4515.18SCH Athletics	5,920.13	4,000.00	0.00	7,133.00
4515.19SCH Erate	0.00	0.00	0.00	0.00
4515.20SCH Milk / Soft Drinks Money Collecte	0.00	0.00	0.00	0.00
4520.00SCH GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
4521.00SCH BEQUESTS - SCHOOLS	0.00	0.00	0.00	0.00
4560.00SCH RENTAL OF FACILITIES	0.00	0.00	0.00	0.00
4565.00SCH INTEREST	1,380.70	1,400.00	0.00	1,515.96
4630.01CAF Pepsi	0.00	0.00	0.00	0.00
4630.02CAF Coke	0.00	0.00	0.00	0.00
4630.03CAF Milk	0.00	0.00	0.00	0.00
GENERAL Totals:	1,156,335.91	933,709.00	1,130,084.00	876,810.76
Income Totals:	1,228,677.47	989,709.00	1,167,084.00	956,827.21

Expense

GENERAL AND ADMINISTRATIVE

5107.00LAB LAY EMLOYEES - STAFF WAGE	9,500.00	0.00	0.00	26,417.07
5606.00LAB SUPPLIES	0.00	0.00	0.00	87.88
5675.00LAB CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
5107.00ADM LAY EMLOYEES - STAFF WAGE	117,363.18	102,649.81	129,704.00	99,288.36
5121.00ADM FICA TAX EMPLOYER	(21.33)	0.00	0.00	0.00
5122.00ADM HEALTH INSURANCE	(455.00)	0.00	0.00	33,086.97
5680.01ADM Teacher Appreciation Expenses	478.36	0.00	0.00	0.00
5680.02ADM Teacher Appreciation Exp (Parent	0.00	0.00	0.00	402.88
5106.00INS LAY EMPLOYEES WAGES - DEP	312,869.64	482,217.81	439,248.00	335,603.31

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
5107.00INS LAY EMLOYEES - STAFF WAGE	71,247.40	0.00	43,315.00	59,529.55
5108.00INS SUBSTITUTE TEACHERS WAGE	2,596.59	0.00	0.00	2,833.45
5601.00INS PROFESSIONAL SERVICES	3,025.20	0.00	0.00	4,654.00
5606.00INS SUPPLIES	850.59	0.00	0.00	0.00
5606.01INS Art Supplies	0.00	0.00	0.00	19.16
GENERAL AND ADMINISTRATIVE Totals:	517,454.63	584,867.62	612,267.00	561,922.63
PRE-SCHOOL / DAYCARE				
5107.00SPR LAY EMLOYEES - STAFF WAGE	11,392.11	0.00	14,795.00	22,983.13
5606.00SPR SUPPLIES	227.15	0.00	300.00	192.95
PRE-SCHOOL / DAYCARE Totals:	11,619.26	0.00	15,095.00	23,176.08
CAPITAL				
5251.00SCAP EQUIPMENT REPAIRS & SERV	0.00	0.00	0.00	0.00
5257.00SCAP BLDG REPAIRS, MAINT & IMP	0.00	0.00	0.00	0.00
CAPITAL Totals:	0.00	0.00	0.00	0.00
LATCHKEY				
5107.00LAT LAY EMLOYEES - STAFF WAGE	0.00	0.00	0.00	0.00
5606.00LAT SUPPLIES	0.00	0.00	0.00	0.00
5606.01LAT exttended day	0.00	0.00	0.00	0.00
5606.02LAT summer daycare	0.00	0.00	0.00	0.00
5675.00LAT CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
5699.00LAT MISCELLANEOUS	0.00	0.00	0.00	0.00
LATCHKEY Totals:	0.00	0.00	0.00	0.00
RELIGIOUS CURRICULUM				
5107.00REL LAY EMLOYEES - STAFF WAGE	0.00	0.00	0.00	1,500.00
5606.00REL SUPPLIES	84.52	6,000.00	6,000.00	100.00
5606.01REL religious instruction(non textbook)	299.80	0.00	0.00	710.77
RELIGIOUS CURRICULUM Totals:	384.32	6,000.00	6,000.00	2,310.77
LIBRARY				
5606.00LIB SUPPLIES	0.00	0.00	0.00	0.00
5675.00LIB CONTRACTUAL SERVICES	1,063.32	0.00	600.00	530.67
LIBRARY Totals:	1,063.32	0.00	600.00	530.67
OTHER PROGRAMS				
5699.00PRO MISCELLANEOUS	0.00	0.00	0.00	0.00
5699.01PRO transportation related to Pilot Pro	0.00	0.00	0.00	0.00
5699.02PRO Gala Event Expenses	0.00	0.00	0.00	0.00
OTHER PROGRAMS Totals:	0.00	0.00	0.00	0.00
FACILITIES				
5107.00SFA LAY EMLOYEES - STAFF WAGE	20,134.33	0.00	25,480.00	37,555.81
GENERAL				
5107.00SCH LAY EMLOYEES - STAFF WAGE	68,414.98	0.00	0.00	0.00
5121.00SCH FICA TAX EMPLOYER	44,746.65	0.00	0.00	42,141.53
5122.00SCH HEALTH INSURANCE	139,518.51	240,000.00	208,667.00	148,147.73
5123.00SCH WORKERS COMPENSATION	5,383.57	0.00	0.00	5,233.17
5124.00SCH UNEMPLOYMENT	1,483.71	0.00	0.00	1,471.72

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
5126.00SCH LAY PENSION	38,703.81	0.00	0.00	36,687.08
5250.00SCH EQUIPMENT & FURNISHINGS	247.93	0.00	0.00	0.00
5251.00SCH EQUIPMENT REPAIRS & SERVI	103.20	0.00	1,944.00	943.67
5257.00SCH BLDG REPAIRS, MAINT & IMPR	24,525.46	10,000.00	10,000.00	29,382.66
5260.00SCH JANITORIAL SERVICES & SUPP	9,173.32	14,000.00	14,000.00	13,938.19
5261.00SCH GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
5270.00SCH PROPERTY/LIABILITY INSURAN	552.00	500.00	600.00	536.00
5272.00SCH PROPERTY TAXES	0.00	0.00	0.00	0.00
5273.00SCH BUILDING RENT	0.00	0.00	0.00	0.00
5275.00SCH ELECTRICITY AND GAS	66,446.39	76,000.00	70,000.00	85,129.59
5276.00SCH WATER & SEWER	1,100.81	2,400.00	2,400.00	1,386.72
5401.00SCH TEXTBOOKS	4,828.35	0.00	0.00	908.20
5606.00SCH SUPPLIES	5,346.36	4,800.00	4,800.00	2,590.81
5606.01SCH paper products	100.85	0.00	0.00	113.06
5607.00SCH POSTAGE	266.00	0.00	350.00	186.00
5609.00SCH TELEPHONE/INTERNET/CABLE	13,229.33	15,670.00	5,000.00	9,286.94
5610.00SCH SERVICE CHARGES	2,650.38	0.00	2,500.00	5,616.48
5610.01SCH Electronic Payment Service Fees	1,339.22	0.00	1,000.00	4,583.66
5615.00SCH FOOD AND BEVERAGES	2,402.88	0.00	3,500.00	3,587.18
5616.00SCH STUDENT ACTIVITY EXPENSES	11,056.85	0.00	3,500.00	3,278.68
5616.01SCH Yearbook	0.00	9,000.00	0.00	592.75
5616.02SCH 2nd grade	0.00	0.00	0.00	0.00
5616.03SCH 3rd grade	0.00	0.00	0.00	0.00
5616.04SCH 4th grade	0.00	0.00	0.00	206.28
5616.05SCH 5th grade	0.00	0.00	0.00	0.00
5616.06SCH 6th grade	41.51	0.00	0.00	0.00
5616.07SCH 7th grade	0.00	0.00	0.00	0.00
5616.08SCH 8th grade	913.44	0.00	9,000.00	8,168.65
5616.09SCH student council	0.00	0.00	0.00	0.00
5616.10SCH Kindergarten	50.00	0.00	0.00	0.00
5616.11SCH 1st grade	0.00	0.00	0.00	0.00
5616.12SCH playground expenses	0.00	0.00	0.00	200.00
5616.13sch bus transportation	1,141.13	0.00	1,000.00	194.04
5616.14SCH Fish Fry	21,556.29	0.00	0.00	22,814.76
5616.18SCH Athletics	4,226.55	4,000.00	0.00	5,179.61
5616.19SCH Parents Club	19,130.09	0.00	5,000.00	19,644.56
5616.20SCH Srips	13,965.00	0.00	0.00	11,400.00
5616.15SCH Golf Scramble	0.00	0.00	0.00	0.00
5616.21SCH Art Studio	0.00	0.00	0.00	0.00
5616.22SCH Cooking Club	0.00	0.00	0.00	0.00
5616.23SCH Teachers Lounge Supplies	0.00	0.00	0.00	0.00
5650.00SCH SMALL OFFICE EQUIPMENT AN	2,153.61	10,248.00	5,500.00	3,017.52
5651.00SCH COMPUTERS AND PERIPHERA	0.00	0.00	0.00	0.00
5670.00SCH PROFESSIONAL DEVELOPMEN	272.00	0.00	500.00	289.00
5670.01SCH CEU's and certificates	60.00	0.00	100.00	0.00
5670.02SCH Fingerprinting costs	289.50	0.00	300.00	192.00
5671.00SCH SUBSCRIPTIONS AND REFERE	1,933.90	0.00	3,000.00	3,905.00
5675.00SCH CONTRACTUAL SERVICES	20,495.65	8,344.00	10,000.00	7,532.33

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
5680.00SCH EMPLOYEE FUNCTIONS	1,918.49	0.00	2,000.00	0.00
5690.00SCH INTEREST EXPENSE	0.00	0.00	0.00	0.00
5699.00SCH MISCELLANEOUS	1,665.50	0.00	0.00	0.00
5699.01SCH advertising	1,224.41	0.00	1,000.00	93.79
6311.00SCH GENERAL ASSESSMENT	850.50	850.00	950.00	823.50
6311.01SCH Family OH Assessment - Family	0.00	52,000.00	0.00	52,008.00
6311.02SCH Worship Family Assessment-Sch	28,764.00	0.00	28,955.00	0.00
6311.03SCH Ministry Family Assessment-Scho	34,704.00	0.00	53,817.00	0.00
6311.04SCH Admin Family Assessment-School	92,556.00	0.00	73,096.00	0.00
5615.01CAF Milk	0.00	0.00	0.00	0.00
5615.02CAF Pepsi	0.00	0.00	0.00	0.00
5615.03CAF Coke	0.00	0.00	0.00	0.00
GENERAL Totals:	689,532.13	447,812.00	522,479.00	531,410.86
Expense Totals:	1,240,187.99	1,038,679.62	1,181,921.00	1,156,906.82
Income - Expense:	(11,510.52)	(48,970.62)	(14,837.00)	(200,079.61)