

Statement of Activities
 School - 100% Complete
 June 2017

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Income					
Administration					
402.38SCAD Fundraising - Eighth Grade Proje	0.00	1,405.82	1,405.82	0.00	1,405.82
403.38SCAD Fundraising Exp - Eighth Grade P	0.00	(804.69)	(804.69)	0.00	(804.69)
404.00SCAD Interest income	230.00	324.56	94.56	141.11	94.56
430.01SCAD Distributions from WMCF Regular	24,120.00	25,085.00	965.00	104.00	965.00
430.02SCAD Distributions from WMCF Buesch	2,300.00	2,365.00	65.00	102.82	65.00
430.03SCAD Kremmer Grant	10,500.00	10,250.00	(250.00)	97.61	(250.00)
430.04SCAD PSAS (Bishops Scholarship)	12,500.00	15,125.00	2,625.00	121.00	2,625.00
430.05SCAD Sponsor a Student Program	15,500.00	18,653.59	3,153.59	120.34	3,153.59
430.6SCAD Good Samaritan Scholarship	7,900.00	3,091.00	(4,809.00)	39.12	(4,809.00)
435.00SCAD Bequests	250.00	193.57	(56.43)	77.42	(56.43)
445.01SCAD Donations-Restricted Non-Operati	7,200.00	21,915.05	14,715.05	304.37	14,715.05
445.02SCAD Non-Restricted-Non-Operating	3,500.00	2,695.41	(804.59)	77.01	(804.59)
Administration Totals:	84,000.00	100,299.31	16,299.31	119.40	16,299.31
Elementary School					
401.00SCELE Donations	7,000.00	273.88	(6,726.12)	3.91	(6,726.12)
401.01SCELE School Support	4,400.00	6,322.98	1,922.98	143.70	1,922.98
402.00SCELE Fundraising - operating	25,000.00	36,481.22	11,481.22	145.92	11,481.22
403.00SCELE Fundraising activity expense (co	0.00	(6,250.00)	(6,250.00)	0.00	(6,250.00)
406.00SCELE Subsidies from parishes	16,800.00	10,800.00	(6,000.00)	64.28	(6,000.00)
409.00SCELE Tuition	201,540.00	198,910.53	(2,629.47)	98.69	(2,629.47)
409.01SCELE Tuition Prior Year	5,000.00	0.00	(5,000.00)	0.00	(5,000.00)
411.01SCELE Registration Fee	18,540.00	16,160.55	(2,379.45)	87.16	(2,379.45)
411.02SCELE Playground Fee	4,130.00	3,758.29	(371.71)	90.99	(371.71)
411.04SCELE Milk Fees	5,200.00	6,099.79	899.79	117.30	899.79
411.05SCELE Transportation	4,200.00	0.00	(4,200.00)	0.00	(4,200.00)
420.00SCELE Other income - operating	23,900.00	19,155.78	(4,744.22)	80.14	(4,744.22)
Elementary School Totals:	315,710.00	291,713.02	(23,996.98)	92.40	(23,996.98)
Preschool					
410.01SCPRE Pre-K tuition and fees	19,600.00	14,116.18	(5,483.82)	72.02	(5,483.82)
Child Care					
410.02SCCHI Child Day Care	17,140.00	12,484.75	(4,655.25)	72.83	(4,655.25)
Income Totals:	436,450.00	418,613.26	(17,836.74)	95.91	(17,836.74)
Expense					
Administration					
500.00SCAD Salaries	325,070.00	329,416.58	(4,346.58)	101.33	(4,346.58)

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
503.01SCAD FICA/Medicare	24,240.00	23,388.38	851.62	96.48	851.62
503.02SCAD Medical/dental insurance	41,180.00	38,660.34	2,519.66	93.88	2,519.66
503.04SCAD Retirement plan contributions	23,360.00	26,190.59	(2,830.59)	112.11	(2,830.59)
503.05SCAD Unemployment insurance contrib	3,030.00	1,443.18	1,586.82	47.62	1,586.82
503.08SCAD Life insurance	1,270.00	1,275.90	(5.90)	100.46	(5.90)
512.00SCAD Contracted services	4,200.00	4,200.78	(0.78)	100.01	(0.78)
514.00SCAD Dues and memberships	800.00	780.40	19.60	97.55	19.60
524.01SCAD Marketing Supplies	1,900.00	295.00	1,605.00	15.52	1,605.00
525.00SCAD Printing/copying	3,000.00	1,850.53	1,149.47	61.68	1,149.47
530.00SCAD Insurance	24,300.00	20,222.25	4,077.75	83.21	4,077.75
Administration Totals:	452,350.00	447,723.93	4,626.07	98.98	4,626.07
Elementary School					
506.00SCELE Staff development	500.00	430.00	70.00	86.00	70.00
511.00SCELE Technology support	600.00	290.80	309.20	48.46	309.20
513.00SCELE Books/periodicals/subscriptions	320.00	244.90	75.10	76.53	75.10
513.01SCELE Library	200.00	44.63	155.37	22.31	155.37
521.00SCELE Textbooks/instructional supplies	7,000.00	6,383.22	616.78	91.18	616.78
522.00SCELE Testing materials	1,600.00	1,436.40	163.60	89.77	163.60
524.00SCELE General supplies	2,100.00	1,456.73	643.27	69.36	643.27
524.01SCELE Milk Expense	5,200.00	4,664.14	535.86	89.69	535.86
524.02SCELE Other Expenses	2,300.00	1,533.53	766.47	66.67	766.47
560.01SCELE Restricted Non-operating Other	3,000.00	6,015.89	(3,015.89)	200.52	(3,015.89)
560.02SCELE Non-restricted Non-operating Ot	3,500.00	5,140.89	(1,640.89)	146.88	(1,640.89)
Elementary School Totals:	26,320.00	27,641.13	(1,321.13)	105.02	(1,321.13)
Preschool					
500.00SCPRE Salaries	32,870.00	28,589.25	4,280.75	86.97	4,280.75
503.01SCPRE FICA/Medicare	2,410.00	2,660.40	(250.40)	110.39	(250.40)
Preschool Totals:	35,280.00	31,249.65	4,030.35	88.58	4,030.35
Child Care					
500.00SCCHI Salaries	6,130.00	5,232.10	897.90	85.35	897.90
503.01SCCHI FICA/Medicare	470.00	397.62	72.38	84.60	72.38
512.01SCCHI Child Care Contracted Services	280.00	0.00	280.00	0.00	280.00
524.01SCCHI Child Care Supplies	500.00	0.00	500.00	0.00	500.00
Child Care Totals:	7,380.00	5,629.72	1,750.28	76.28	1,750.28
Plant operations and maintenance					
512.00SCPLA Contracted services	300.00	1,038.30	(738.30)	346.10	(738.30)
512.01SCPLA Cleaning	17,480.00	16,202.28	1,277.72	92.69	1,277.72
512.02SCPLA Lawn Maintenance & Snow Rem	2,500.00	1,500.00	1,000.00	60.00	1,000.00
512.03SCPLA Bus Transportation	4,200.00	3,105.00	1,095.00	73.92	1,095.00
524.00SCPLA General supplies	6,850.00	6,687.29	162.71	97.62	162.71
531.00SCPLA Telecommunications	750.00	2,534.17	(1,784.17)	337.88	(1,784.17)
532.01SCPLA Electricity	7,030.00	6,688.96	341.04	95.14	341.04
532.02SCPLA Natural gas/propane/heat	7,070.00	7,935.24	(865.24)	112.23	(865.24)
532.03SCPLA Water and Sewer	2,200.00	862.28	1,337.72	39.19	1,337.72
533.00SCPLA Repairs and maintenance	1,350.00	1,316.36	33.64	97.50	33.64
540.00SCPLA Rent/lease expense	4,880.00	4,871.94	8.06	99.83	8.06

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Plant operations and maintenance Totals:	54,610.00	52,741.82	1,868.18	96.58	1,868.18
Expense Totals:	575,940.00	564,986.25	10,953.75	98.10	10,953.75
Income - Expense:	(139,490.00)	(146,372.99)	(6,882.99)		(6,882.99)