

Statement of Activities
School - 100% Complete
 June 2016

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget Less YTD Actual	YTD as % of Annual Budget
Income				
Administration				
404.00SCAD Interest income	0.00	306.22	306.22	0.00
430.01SCAD Distributions from WMCF Regular	22,430.00	24,129.00	1,699.00	107.57
430.02SCAD Distributions from WMCF Buesch	2,190.00	2,315.00	125.00	105.70
430.03SCAD Kremmer Grant	10,000.00	10,000.00	0.00	100.00
430.04SCAD PSAS (Bishops Scholarship)	12,500.00	19,750.00	7,250.00	158.00
430.05SCAD Sponsor a Student Program	15,000.00	14,046.00	(954.00)	93.64
430.6SCAD Good Samaritan Scholarship	8,090.00	6,844.71	(1,245.29)	84.60
435.00SCAD Bequests	310.00	239.87	(70.13)	77.37
450.01SCAD Restricted Non-operating Donatio	3,000.00	0.00	(3,000.00)	0.00
450.02SCAD Non-restricted Non-operating Don	3,500.00	0.00	(3,500.00)	0.00
Administration Totals:	77,020.00	77,630.80	610.80	100.79
Elementary School				
401.00SCELE Donations	9,000.00	7,157.00	(1,843.00)	79.52
401.01SCELE School Support	0.00	5,851.50	5,851.50	0.00
402.00SCELE Fundraising - operating	25,000.00	25,641.62	641.62	102.56
406.00SCELE Subsidies from parishes	16,100.00	17,150.00	1,050.00	106.52
409.00SCELE Tuition	213,980.00	221,208.54	7,228.54	103.37
409.01SCELE Tuition Prior Year	0.00	563.64	563.64	0.00
411.01SCELE Registration Fee	19,550.00	22,523.73	2,973.73	115.21
411.02SCELE Playground Fee	4,080.00	4,076.89	(3.11)	99.92
411.04SCELE Milk Fees	4,950.00	6,270.93	1,320.93	126.68
411.05SCELE Transportation	4,200.00	0.00	(4,200.00)	0.00
420.00SCELE Other income - operating	0.00	11.00	11.00	0.00
Elementary School Totals:	296,860.00	310,454.85	13,594.85	104.58
Preschool				
410.01SCPRE Pre-K tuition and fees	16,380.00	9,931.18	(6,448.82)	60.62
Child Care				
410.02SCCHI Child Day Care	11,000.00	15,622.13	4,622.13	142.01
Income Totals:	401,260.00	413,638.96	12,378.96	103.09
Expense				
Administration				
500.00SCAD Salaries	323,180.00	333,770.76	(10,590.76)	103.27
503.01SCAD FICA/Medicare	24,158.00	24,002.35	155.65	99.35
503.02SCAD Medical/dental insurance	45,950.00	40,593.85	5,356.15	88.34
503.04SCAD Retirement plan contributions	24,410.00	24,191.36	218.64	99.10

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503.05SCAD Unemployment insurance contrib	2,950.00	2,206.44	743.56	74.79
503.08SCAD Life insurance	1,690.00	1,249.30	440.70	73.92
512.00SCAD Contracted services	4,080.00	4,164.91	(84.91)	102.08
514.00SCAD Dues and memberships	750.00	853.95	(103.95)	113.86
524.01SCAD Marketing Supplies	1,900.00	495.60	1,404.40	26.08
525.00SCAD Printing/copying	3,000.00	1,903.26	1,096.74	63.44
530.00SCAD Insurance	21,710.00	21,313.92	396.08	98.17
Administration Totals:	453,778.00	454,745.70	(967.70)	100.21
Elementary School				
506.00SCELE Staff development	500.00	310.00	190.00	62.00
511.00SCELE Technology support	600.00	70.04	529.96	11.67
513.00SCELE Books/periodicals/subscriptions	320.00	296.05	23.95	92.51
513.01SCELE Library	200.00	182.91	17.09	91.45
521.00SCELE Textbooks/instructional supplies	5,000.00	10,987.89	(5,987.89)	219.75
522.00SCELE Testing materials	1,500.00	1,606.70	(106.70)	107.11
524.00SCELE General supplies	2,100.00	1,092.74	1,007.26	52.03
524.01SCELE Milk Expense	4,600.00	5,001.80	(401.80)	108.73
524.02SCELE Other Expenses	2,300.00	1,948.71	351.29	84.72
Elementary School Totals:	17,120.00	21,496.84	(4,376.84)	125.57
Preschool				
500.00SCPRE Salaries	32,350.00	27,330.60	5,019.40	84.48
503.01SCPRE FICA/Medicare	2,372.00	2,090.76	281.24	88.14
Preschool Totals:	34,722.00	29,421.36	5,300.64	84.73
Child Care				
500.00SCCHI Salaries	6,125.00	5,558.20	566.80	90.74
503.01SCCHI FICA/Medicare	470.00	417.68	52.32	88.86
512.01SCCHI Child Care Contracted Services	75.00	275.00	(200.00)	366.66
Child Care Totals:	6,670.00	6,250.88	419.12	93.72
Plant operations and maintenance				
512.00SCPLA Contracted services	550.00	350.58	199.42	63.74
512.01SCPLA Cleaning	15,760.00	17,439.57	(1,679.57)	110.65
512.02SCPLA Lawn Maintenance & Snow Rem	3,500.00	2,437.50	1,062.50	69.64
512.03SCPLA Bus Transportation	4,200.00	3,105.00	1,095.00	73.92
524.00SCPLA General supplies	5,100.00	3,937.12	1,162.88	77.19
531.00SCPLA Telecommunications	840.00	1,594.22	(754.22)	189.78
532.01SCPLA Electricity	7,200.00	6,837.90	362.10	94.97
532.02SCPLA Natural gas/propane/heat	10,000.00	7,688.03	2,311.97	76.88
532.03SCPLA Water and Sewer	2,200.00	2,146.32	53.68	97.56
533.00SCPLA Repairs and maintenance	5,000.00	1,808.29	3,191.71	36.16
540.00SCPLA Rent/lease expense	4,740.00	4,757.69	(17.69)	100.37
Plant operations and maintenance Totals:	59,090.00	52,102.22	6,987.78	88.17
Expense Totals:	571,380.00	564,017.00	7,363.00	98.71
Income - Expense:	(170,120.00)	(150,378.04)	19,741.96	