

Statement of Activities  
 School - 100% Complete  
 June 2018

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
<b>Income</b>					
<b>Administration</b>					
402.38SCAD Fundraising - Eighth Grade Proje I-03-30-402-38	1,000.00	2,224.82	1,224.82	222.48	1,224.82
403.38SCAD Fundraising Exp - Eighth Grade P I-03-30-403-38	(1,000.00)	(1,902.48)	(902.48)	190.24	(902.48)
404.00SCAD Interest income I-03-30-404-00	270.00	327.81	57.81	121.41	57.81
430.01SCAD Distributions from WMCF Regular I-03-30-430-01	25,080.00	25,532.00	452.00	101.80	452.00
430.02SCAD Distributions from WMCF Buesch I-03-30-430-02	2,300.00	2,379.00	79.00	103.43	79.00
430.03SCAD Kremmer Grant I-03-30-430-03	10,000.00	10,000.00	0.00	100.00	0.00
430.04SCAD PSAS (Bishops Scholarship) I-03-30-430-04	3,500.00	9,875.00	6,375.00	282.14	6,375.00
430.05SCAD Sponsor a Student Program I-03-30-430-05	24,480.00	9,308.00	(15,172.00)	38.02	(15,172.00)
430.6SCAD Good Samaritan Scholarship I-03-30-430-06	7,860.00	5,464.32	(2,395.68)	69.52	(2,395.68)
435.00SCAD Bequests I-03-30-435-00	130.00	176.17	46.17	135.51	46.17
Administration Totals:	73,620.00	63,384.64	(10,235.36)	86.10	(10,235.36)
<b>Elementary School</b>					
401.00SCELE Donations I-03-46-401-00	0.00	90.00	90.00	0.00	90.00
401.01SCELE School Support I-03-46-401-01	6,000.00	7,231.78	1,231.78	120.52	1,231.78
402.00SCELE Fundraising - operating I-03-46-402-00	38,000.00	39,519.00	1,519.00	103.99	1,519.00
403.00SCELE Fundraising activity expense (co I-03-46-403-00	(13,000.00)	(13,035.00)	(35.00)	100.26	(35.00)
406.00SCELE Subsidies from parishes I-03-46-406-00	11,250.00	15,000.00	3,750.00	133.33	3,750.00
409.00SCELE Tuition I-03-46-409-00	198,240.00	192,877.00	(5,363.00)	97.29	(5,363.00)
409.01SCELE Tuition Prior Year I-03-46-409-01	5,000.00	173.76	(4,826.24)	3.47	(4,826.24)
411.01SCELE Registration Fee I-03-46-411-01	18,000.00	18,712.29	712.29	103.95	712.29
411.02SCELE Playground Fee	4,270.00	4,130.00	(140.00)	96.72	(140.00)

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I-03-46-411-02					
411.04SCELE Milk Fees	5,200.00	5,561.63	361.63	106.95	361.63
I-03-46-411-04					
411.05SCELE Transportation	4,200.00	3,500.00	(700.00)	83.33	(700.00)
I-03-46-411-05					
420.00SCELE Other income - operating	2,400.00	7,316.12	4,916.12	304.83	4,916.12
I-03-46-420-00					
Elementary School Totals:	279,560.00	281,076.58	1,516.58	100.54	1,516.58
<b>Preschool</b>					
410.01SCPRE Pre-K tuition and fees	19,120.00	20,564.75	1,444.75	107.55	1,444.75
I-03-48-410-01					
<b>Child Care</b>					
410.02SCCHI Child Day Care	14,620.00	14,768.00	148.00	101.01	148.00
I-03-50-410-02					
Income Totals:	386,920.00	379,793.97	(7,126.03)	98.16	(7,126.03)
<b>Expense</b>					
<b>Administration</b>					
500.00SCAD Salaries	303,930.00	307,659.93	(3,729.93)	101.22	(3,729.93)
E-03-30-500-00					
503.01SCAD FICA/Medicare	22,440.00	22,251.50	188.50	99.15	188.50
E-03-30-503-01					
503.02SCAD Medical/dental insurance	44,930.00	44,339.17	590.83	98.68	590.83
E-03-30-503-02					
503.04SCAD Retirement plan contributions	22,760.00	25,562.17	(2,802.17)	112.31	(2,802.17)
E-03-30-503-04					
503.05SCAD Unemployment insurance contrib	1,370.00	1,899.86	(529.86)	138.67	(529.86)
E-03-30-503-05					
503.08SCAD Life insurance	980.00	1,089.44	(109.44)	111.16	(109.44)
E-03-30-503-08					
512.00SCAD Contracted services	3,980.00	3,907.29	72.71	98.17	72.71
E-03-30-512-00					
514.00SCAD Dues and memberships	700.00	691.90	8.10	98.84	8.10
E-03-30-514-00					
524.01SCAD Marketing Supplies	3,000.00	2,899.98	100.02	96.66	100.02
E-03-30-524-01					
525.00SCAD Printing/copying	2,000.00	2,040.33	(40.33)	102.01	(40.33)
E-03-30-525-00					
530.00SCAD Insurance	21,200.00	21,196.20	3.80	99.98	3.80
E-03-30-530-00					
552.00SCAD Bank fees/payment processing fe	70.00	70.00	0.00	100.00	0.00
E-03-30-552-00					
Administration Totals:	427,360.00	433,607.77	(6,247.77)	101.46	(6,247.77)
<b>Elementary School</b>					
506.00SCELE Staff development	500.00	311.00	189.00	62.20	189.00
E-03-46-506-00					
511.00SCELE Technology support	600.00	167.92	432.08	27.98	432.08

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E-03-46-511-00					
512.00SCELE Contracted services	0.00	50.00	(50.00)	0.00	(50.00)
E-03-46-512-00					
513.00SCELE Books/periodicals/subscriptions	300.00	271.90	28.10	90.63	28.10
E-03-46-513-00					
513.01SCELE Library	200.00	67.45	132.55	33.72	132.55
E-03-46-513-01					
521.00SCELE Textbooks/instructional supplies	5,000.00	4,340.42	659.58	86.80	659.58
E-03-46-521-00					
522.00SCELE Testing materials	1,500.00	1,270.60	229.40	84.70	229.40
E-03-46-522-00					
524.00SCELE General supplies	1,600.00	1,537.54	62.46	96.09	62.46
E-03-46-524-00					
524.01SCELE Milk Expense	5,200.00	4,696.48	503.52	90.31	503.52
E-03-46-524-01					
524.02SCELE Other Expenses	2,300.00	2,237.63	62.37	97.28	62.37
E-03-46-524-02					
Elementary School Totals:	17,200.00	14,950.94	2,249.06	86.92	2,249.06
<b>Preschool</b>					
500.00SCPRE Salaries	33,500.00	33,359.32	140.68	99.58	140.68
E-03-48-500-00					
503.01SCPRE FICA/Medicare	2,460.00	2,551.98	(91.98)	103.73	(91.98)
E-03-48-503-01					
Preschool Totals:	35,960.00	35,911.30	48.70	99.86	48.70
<b>Child Care</b>					
500.00SCCHI Salaries	6,300.00	5,308.50	991.50	84.26	991.50
E-03-50-500-00					
503.01SCCHI FICA/Medicare	480.00	404.39	75.61	84.24	75.61
E-03-50-503-01					
512.01SCCHI Child Care Contracted Services	280.00	100.00	180.00	35.71	180.00
E-03-50-512-01					
524.01SCCHI Child Care Supplies	250.00	63.50	186.50	25.40	186.50
E-03-50-524-01					
Child Care Totals:	7,310.00	5,876.39	1,433.61	80.39	1,433.61
<b>Plant operations and maintenance</b>					
512.00SCPLA Contracted services	2,610.00	346.65	2,263.35	13.28	2,263.35
E-03-60-512-00					
512.01SCPLA Cleaning	16,800.00	15,279.61	1,520.39	90.95	1,520.39
E-03-60-512-01					
512.02SCPLA Lawn Maintenance & Snow Rem	3,000.00	3,281.25	(281.25)	109.37	(281.25)
E-03-60-512-02					
512.03SCPLA Bus Transportation	4,200.00	0.00	4,200.00	0.00	4,200.00
E-03-60-512-03					
524.00SCPLA General supplies	6,500.00	3,615.32	2,884.68	55.62	2,884.68
E-03-60-524-00					
531.00SCPLA Telecommunications	2,370.00	2,791.75	(421.75)	117.79	(421.75)
E-03-60-531-00					

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532.01SCPLA Electricity E-03-60-532-01	7,000.00	6,599.87	400.13	94.28	400.13
532.02SCPLA Natural gas/propane/heat E-03-60-532-02	8,800.00	8,622.62	177.38	97.98	177.38
532.03SCPLA Water and Sewer E-03-60-532-03	1,000.00	1,366.10	(366.10)	136.61	(366.10)
533.00SCPLA Repairs and maintenance E-03-60-533-00	1,500.00	772.54	727.46	51.50	727.46
540.00SCPLA Rent/lease expense E-03-60-540-00	4,460.00	3,821.76	638.24	85.68	638.24
Plant operations and maintenance Totals:	58,240.00	46,497.47	11,742.53	79.84	11,742.53
Expense Totals:	546,070.00	536,843.87	9,226.13	98.31	9,226.13
<b>Income - Expense:</b>	(159,150.00)	(157,049.90)	2,100.10		2,100.10