

Statement of Activities

School - 25% Complete

September 30, 2019

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
Income				
Administration				
402.38SCAD Fundraising - Eighth Grade Proje	2,000.00	163.34	(1,836.66)	8.16
403.38SCAD Fundraising Exp - Eighth Grade P	(2,000.00)	0.00	2,000.00	0.00
404.00SCAD Interest income	390.00	125.42	(264.58)	32.15
430.01SCAD Distributions from WMCF Regular	26,420.00	0.00	(26,420.00)	0.00
430.02SCAD Distributions from WMCF Buesch	2,430.00	0.00	(2,430.00)	0.00
430.03SCAD Kremmer Grant	10,000.00	10,000.00	0.00	100.00
430.04SCAD PSAS (Bishops Scholarship)	2,000.00	0.00	(2,000.00)	0.00
430.05SCAD Sponsor a Student Program	14,120.00	16,736.45	2,616.45	118.53
430.6SCAD Good Samaritan Scholarship	7,300.00	0.00	(7,300.00)	0.00
435.00SCAD Bequests	150.00	0.00	(150.00)	0.00
450.02SCAD Non-restricted Non-operating Don	0.00	2,845.00	2,845.00	0.00
Administration Totals:	62,810.00	29,870.21	(32,939.79)	47.56
Elementary School				
401.00SCELE Donations	100.00	0.00	(100.00)	0.00
401.01SCELE School Support	8,000.00	1,725.00	(6,275.00)	21.56
402.00SCELE Fundraising - operating	38,000.00	45,280.63	7,280.63	119.15
403.00SCELE Fundraising activity expense (co	(13,000.00)	(3,889.00)	9,111.00	29.91
406.00SCELE Subsidies from parishes	13,500.00	612.24	(12,887.76)	4.53
409.00SCELE Tuition	217,180.00	100,605.56	(116,574.44)	46.32
409.01SCELE Tuition Prior Year	2,000.00	3,736.88	1,736.88	186.84
411.01SCELE Registration Fee	15,750.00	19,499.73	3,749.73	123.80
411.04SCELE Milk Fees	6,000.00	3,287.38	(2,712.62)	54.78
420.00SCELE Other income - operating	3,820.00	0.00	(3,820.00)	0.00
Elementary School Totals:	291,350.00	170,858.42	(120,491.58)	58.64
Preschool				
410.01SCPRE Pre-K tuition and fees	28,420.00	22,872.25	(5,547.75)	80.47
Child Care				
410.02SCCHI Child Day Care	18,800.00	2,094.00	(16,706.00)	11.13
Income Totals:	401,380.00	225,694.88	(175,685.12)	56.23
Expense				
Administration				
500.00SCAD Salaries	309,060.00	60,251.38	248,808.62	19.49
503.01SCAD FICA/Medicare	22,850.00	4,407.50	18,442.50	19.28
503.02SCAD Medical/dental insurance	54,180.00	9,675.00	44,505.00	17.85
503.03SCAD Premium-sharing credits	0.00	540.42	(540.42)	0.00

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
503.04SCAD Retirement plan contributions	25,150.00	6,063.29	19,086.71	24.10
503.05SCAD Unemployment insurance contrib	2,710.00	575.45	2,134.55	21.23
503.08SCAD Life insurance	1,160.00	252.12	907.88	21.73
512.00SCAD Contracted services	4,140.00	1,053.28	3,086.72	25.44
514.00SCAD Dues and memberships	800.00	1,469.70	(669.70)	183.71
524.01SCAD Marketing Supplies	3,180.00	16.25	3,163.75	0.51
525.00SCAD Printing/copying	2,270.00	1,601.40	668.60	70.54
530.00SCAD Insurance	13,700.00	5,136.66	8,563.34	37.49
552.00SCAD Bank fees/payment processing fe	50.00	0.00	50.00	0.00
Administration Totals:	439,250.00	91,042.45	348,207.55	20.73
Elementary School				
506.00SCELE Staff development	0.00	145.00	(145.00)	0.00
511.00SCELE Technology support	500.00	0.00	500.00	0.00
512.00SCELE Contracted services	600.00	0.00	600.00	0.00
513.00SCELE Books/periodicals/subscriptions	300.00	0.00	300.00	0.00
513.01SCELE Library	200.00	0.00	200.00	0.00
521.00SCELE Textbooks/instructional supplies	5,000.00	3,166.81	1,833.19	63.33
522.00SCELE Testing materials	1,000.00	0.00	1,000.00	0.00
524.00SCELE General supplies	1,600.00	1,169.78	430.22	73.11
524.01SCELE Milk Expense	5,200.00	958.16	4,241.84	18.42
524.02SCELE Other Expenses	2,000.00	1,017.13	982.87	50.85
Elementary School Totals:	16,400.00	6,456.88	9,943.12	39.37
Preschool				
500.00SCPRE Salaries	34,200.00	7,802.30	26,397.70	22.81
503.01SCPRE FICA/Medicare	2,510.00	596.88	1,913.12	23.78
Preschool Totals:	36,710.00	8,399.18	28,310.82	22.88
Child Care				
500.00SCCHI Salaries	6,300.00	587.50	5,712.50	9.32
503.01SCCHI FICA/Medicare	480.00	44.95	435.05	9.36
512.01SCCHI Child Care Contracted Services	280.00	0.00	280.00	0.00
524.01SCCHI Child Care Supplies	250.00	0.00	250.00	0.00
Child Care Totals:	7,310.00	632.45	6,677.55	8.65
Plant operations and maintenance				
512.00SCPLA Contracted services	200.00	0.00	200.00	0.00
512.01SCPLA Cleaning	16,000.00	799.98	15,200.02	4.99
512.02SCPLA Lawn Maintenance & Snow Rem	2,600.00	0.00	2,600.00	0.00
524.00SCPLA General supplies	5,000.00	772.59	4,227.41	15.45
531.00SCPLA Telecommunications	3,800.00	317.65	3,482.35	8.35
532.01SCPLA Electricity	7,800.00	1,644.11	6,155.89	21.07
532.02SCPLA Natural gas/propane/heat	9,300.00	202.11	9,097.89	2.17
532.03SCPLA Water and Sewer	1,400.00	233.73	1,166.27	16.69
533.00SCPLA Repairs and maintenance	400.00	43.34	356.66	10.83
540.00SCPLA Rent/lease expense	4,550.00	1,159.50	3,390.50	25.48
Plant operations and maintenance Totals:	51,050.00	5,173.01	45,876.99	10.13
Expense Totals:	550,720.00	111,703.97	439,016.03	20.28

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
Income - Expense:	(149,340.00)	113,990.91	263,330.91	