

Statement of Activities

School - 25% Complete

September 30, 2020

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	2,000.00	1,740.39	(259.61)	87.01	1,240.38
403.38SCAD Fundraising Exp - Eighth Grade P	(2,000.00)	(500.00)	1,500.00	25.00	0.01
404.00SCAD Interest income	390.00	127.31	(262.69)	32.64	29.81
430.01SCAD Distributions from WMCF Regular	28,605.00	0.00	(28,605.00)	0.00	(7,151.25)
430.02SCAD Distributions from WMCF Buesch	2,615.00	0.00	(2,615.00)	0.00	(653.76)
430.03SCAD Kremmer Grant	10,000.00	0.00	(10,000.00)	0.00	(2,499.99)
430.04SCAD PSAS (Bishops Scholarship)	2,500.00	0.00	(2,500.00)	0.00	(624.99)
430.05SCAD Sponsor a Student Program	15,000.00	14,760.40	(239.60)	98.40	11,010.40
430.6SCAD Good Samaritan Scholarship	7,200.00	1,140.52	(6,059.48)	15.84	(659.48)
435.00SCAD Bequests	100.00	22.15	(77.85)	22.15	(2.84)
Administration Totals:	66,410.00	17,290.77	(49,119.23)	26.04	688.29
Elementary School					
401.00SCELE Donations	2,200.00	476.61	(1,723.39)	21.66	(73.38)
401.01SCELE School Support	8,000.00	1,350.00	(6,650.00)	16.87	(650.01)
402.00SCELE Fundraising - operating	30,740.00	32,239.24	1,499.24	104.87	24,554.23
403.00SCELE Fundraising activity expense (co	(6,500.00)	(3,250.00)	3,250.00	50.00	(1,624.99)
406.00SCELE Subsidies from parishes	11,200.00	311.12	(10,888.88)	2.77	(2,488.87)
409.00SCELE Tuition	223,210.00	142,460.80	(80,749.20)	63.82	86,658.31
409.01SCELE Tuition Prior Year	2,000.00	520.00	(1,480.00)	26.00	19.99
411.01SCELE Registration Fee	15,575.00	15,357.86	(217.14)	98.60	11,464.10
411.04SCELE Milk Fees	6,000.00	2,653.14	(3,346.86)	44.21	1,153.14
420.00SCELE Other income - operating	2,300.00	1,325.00	(975.00)	57.60	749.99
Elementary School Totals:	294,725.00	193,443.77	(101,281.23)	65.64	119,762.51
Preschool					
410.01SCPRE Pre-School tuition	27,650.00	11,153.42	(16,496.58)	40.33	4,240.91
410.03SCPRE Preschool-Registration	1,040.00	1,097.10	57.10	105.49	837.09
410.04SCPRE Preschool-Child Care	10,690.00	0.00	(10,690.00)	0.00	(2,672.49)
Preschool Totals:	39,380.00	12,250.52	(27,129.48)	31.11	2,405.51
Child Care					
410.02SCCHI After School Child Care	14,190.00	2,153.00	(12,037.00)	15.17	(1,394.50)
Income Totals:	414,705.00	225,138.06	(189,566.94)	54.29	121,461.81
Expense					
Administration					
500.00SCAD Salaries	326,490.00	67,199.55	259,290.45	20.58	14,422.95
503.01SCAD FICA/Medicare	24,230.00	5,105.31	19,124.69	21.07	952.20

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503.02SCAD Medical/dental insurance	49,540.00	11,008.00	38,532.00	22.22	1,376.99
503.03SCAD Premium-sharing credits	0.00	178.78	(178.78)	0.00	(178.78)
503.04SCAD Retirement plan contributions	29,650.00	8,079.04	21,570.96	27.24	(666.55)
503.05SCAD Unemployment insurance contrib	2,650.00	479.00	2,171.00	18.07	183.49
503.08SCAD Life insurance	1,250.00	354.64	895.36	28.37	(42.13)
512.00SCAD Contracted services	4,200.00	2,279.89	1,920.11	54.28	(1,229.89)
514.00SCAD Dues and memberships	800.00	0.00	800.00	0.00	200.01
524.01SCAD Marketing Supplies	2,680.00	0.00	2,680.00	0.00	669.99
525.00SCAD Printing/copying	2,270.00	100.00	2,170.00	4.40	467.51
530.00SCAD Insurance	13,700.00	4,343.20	9,356.80	31.70	(918.19)
552.00SCAD Bank fees/payment processing fe	50.00	0.00	50.00	0.00	12.51
Administration Totals:	457,510.00	99,127.41	358,382.59	21.67	15,250.11
Elementary School					
506.00SCELE Staff development	200.00	0.00	200.00	0.00	50.01
511.00SCELE Technology support	600.00	250.00	350.00	41.66	(100.00)
513.00SCELE Books/periodicals/subscriptions	300.00	25.95	274.05	8.65	49.05
513.01SCELE Library	100.00	0.00	100.00	0.00	24.99
521.00SCELE Textbooks/instructional supplies	6,500.00	6,437.30	62.70	99.03	(4,812.29)
522.00SCELE Testing materials	1,000.00	0.00	1,000.00	0.00	249.99
524.00SCELE General supplies	1,400.00	772.66	627.34	55.19	(422.65)
524.01SCELE Milk Expense	4,000.00	940.09	3,059.91	23.50	59.90
524.02SCELE Other Expenses	1,500.00	552.94	947.06	36.86	(177.94)
Elementary School Totals:	15,600.00	8,978.94	6,621.06	57.56	(5,078.94)
Preschool					
500.00SCPRE Salaries	33,590.00	7,424.92	26,165.08	22.10	972.59
503.01SCPRE FICA/Medicare	2,560.00	568.00	1,992.00	22.18	71.99
Preschool Totals:	36,150.00	7,992.92	28,157.08	22.11	1,044.58
Child Care					
500.00SCCHI Salaries	6,300.00	642.50	5,657.50	10.19	932.50
503.01SCCHI FICA/Medicare	480.00	49.07	430.93	10.22	70.93
512.01SCCHI Child Care Contracted Services	280.00	0.00	280.00	0.00	69.99
524.01SCCHI Child Care Supplies	250.00	0.00	250.00	0.00	62.49
Child Care Totals:	7,310.00	691.57	6,618.43	9.46	1,135.91
Plant operations and maintenance					
512.00SCPLA Contracted services	200.00	208.71	(8.71)	104.35	(158.70)
512.01SCPLA Cleaning	16,000.00	799.98	15,200.02	4.99	3,200.01
512.02SCPLA Lawn Maintenance & Snow Rem	2,600.00	0.00	2,600.00	0.00	650.01
524.00SCPLA General supplies	4,000.00	1,078.25	2,921.75	26.95	(78.26)
531.00SCPLA Telecommunications	2,700.00	582.14	2,117.86	21.56	92.86
532.01SCPLA Electricity	7,900.00	1,452.58	6,447.42	18.38	522.41
532.02SCPLA Natural gas/propane/heat	7,940.00	140.13	7,799.87	1.76	1,844.88
532.03SCPLA Water and Sewer	2,000.00	80.81	1,919.19	4.04	419.20
533.00SCPLA Repairs and maintenance	800.00	321.91	478.09	40.23	(121.90)
540.00SCPLA Rent/lease expense	4,800.00	1,208.08	3,591.92	25.16	(8.08)
Plant operations and maintenance Totals:	48,940.00	5,872.59	43,067.41	12.00	6,362.43

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Expense Totals:	565,510.00	122,663.43	442,846.57	21.69	18,714.09
Income - Expense:	(150,805.00)	102,474.63	253,279.63		140,175.90