

Statement of Activities

School - 25% Complete

September 30, 2021

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	2,000.00	954.34	(1,045.66)	47.71	454.33
403.38SCAD Fundraising Exp - Eighth Grade P	(2,000.00)	(25.00)	1,975.00	1.25	475.01
404.00SCAD Interest income	390.00	129.23	(260.77)	33.13	31.73
430.01SCAD Distributions from WMCF Regular	30,988.00	0.00	(30,988.00)	0.00	(7,746.99)
430.02SCAD Distributions from WMCF Buesch	2,857.00	0.00	(2,857.00)	0.00	(714.24)
430.03SCAD Kremmer Grant	10,000.00	10,000.00	0.00	100.00	7,500.01
430.04SCAD PSAS (Bishops Scholarship)	1,250.00	0.00	(1,250.00)	0.00	(312.51)
430.05SCAD Sponsor a Student Program	18,700.00	31,373.66	12,673.66	167.77	26,698.67
430.6SCAD Good Samaritan Scholarship	6,790.00	1,617.78	(5,172.22)	23.82	(79.71)
430-07SCAD Distributions from WMCF Lehma	1,140.00	0.00	(1,140.00)	0.00	(285.00)
435.00SCAD Bequests	100.00	43.83	(56.17)	43.83	18.84
Administration Totals:	72,215.00	44,093.84	(28,121.16)	61.06	26,040.14
<b>Elementary School</b>					
401.00SCELE Donations	2,200.00	2,052.05	(147.95)	93.27	1,502.06
401.01SCELE School Support	6,020.00	1,675.00	(4,345.00)	27.82	169.99
402.00SCELE Fundraising - operating	25,000.00	13,398.57	(11,601.43)	53.59	7,148.58
403.00SCELE Fundraising activity expense (co	(10,000.00)	(6,532.25)	3,467.75	65.32	(4,032.26)
406.00SCELE Subsidies from parishes	15,950.00	0.00	(15,950.00)	0.00	(3,987.51)
409.00SCELE Tuition	240,950.00	128,973.30	(111,976.70)	53.52	68,735.79
409.01SCELE Tuition Prior Year	2,000.00	269.50	(1,730.50)	13.47	(230.51)
411.01SCELE Registration Fee	16,380.00	16,275.00	(105.00)	99.35	12,180.00
411.04SCELE Milk Fees	6,000.00	3,412.20	(2,587.80)	56.87	1,912.20
420.00SCELE Other income - operating	7,300.00	1,722.00	(5,578.00)	23.58	(102.99)
Elementary School Totals:	311,800.00	161,245.37	(150,554.63)	51.71	83,295.35
<b>Preschool</b>					
410.01SCPRE Pre-School tuition	41,440.00	14,541.98	(26,898.02)	35.09	4,181.99
410.03SCPRE Preschool-Registration	1,620.00	990.00	(630.00)	61.11	585.00
410.04SCPRE Preschool-Child Care-Fees	17,600.00	9,860.13	(7,739.87)	56.02	5,460.12
Preschool Totals:	60,660.00	25,392.11	(35,267.89)	41.86	10,227.11
<b>Child Care</b>					
410.02SCCHI After School Child Care	15,980.00	1,448.50	(14,531.50)	9.06	(149.50)
Income Totals:	460,655.00	232,179.82	(228,475.18)	50.40	119,413.10
<b>Expense</b>					
<b>Administration</b>					
500.00SCAD Salaries	322,130.00	82,516.37	239,613.63	25.61	(1,983.86)

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503.01SCAD FICA/Medicare	23,970.00	6,723.69	17,246.31	28.05	(731.19)
503.02SCAD Medical/dental insurance	49,540.00	12,636.00	36,904.00	25.50	(251.01)
503.03SCAD Premium-sharing credits	0.00	(94.05)	94.05	0.00	94.05
503.04SCAD Retirement plan contributions	30,500.00	7,410.32	23,089.68	24.29	214.69
503.05SCAD Unemployment insurance contrib	2,670.00	632.99	2,037.01	23.70	34.51
503.08SCAD Life insurance	1,300.00	301.62	998.38	23.20	23.37
512.00SCAD Contracted services	4,500.00	3,012.61	1,487.39	66.94	(1,887.61)
514.00SCAD Dues and memberships	900.00	616.25	283.75	68.47	(391.25)
524.01SCAD Marketing Supplies	3,430.00	2,622.45	807.55	76.45	(1,764.96)
525.00SCAD Printing/copying	2,500.00	1,165.60	1,334.40	46.62	(540.61)
530.00SCAD Insurance	13,160.00	3,280.77	9,879.23	24.92	9.24
552.00SCAD Bank fees/payment processing fe	50.00	0.00	50.00	0.00	12.51
Administration Totals:	454,650.00	120,824.62	333,825.38	26.58	(7,162.12)
<b>Elementary School</b>					
506.00SCELE Staff development	200.00	0.00	200.00	0.00	50.01
511.00SCELE Technology support	4,520.00	100.00	4,420.00	2.21	1,030.01
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	7,150.00	7,177.39	(27.39)	100.38	(5,389.90)
522.00SCELE Testing materials	1,000.00	0.00	1,000.00	0.00	249.99
524.00SCELE General supplies	1,200.00	884.61	315.39	73.71	(584.61)
524.01SCELE Milk Expense	5,550.00	716.45	4,833.55	12.90	671.05
524.02SCELE Other Expenses	1,500.00	519.29	980.71	34.61	(144.29)
Elementary School Totals:	21,520.00	9,423.69	12,096.31	43.79	(4,043.70)
<b>Preschool</b>					
500.00SCPRE Salaries	42,610.00	7,603.06	35,006.94	17.84	3,049.43
503.01SCPRE FICA/Medicare	3,250.00	579.62	2,670.38	17.83	232.87
Preschool Totals:	45,860.00	8,182.68	37,677.32	17.84	3,282.30
<b>Child Care</b>					
500.00SCCHI Salaries	6,300.00	1,125.50	5,174.50	17.86	449.50
503.01SCCHI FICA/Medicare	480.00	74.60	405.40	15.54	45.40
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	1,200.10	6,109.90	16.42	627.38
<b>Plant operations and maintenance</b>					
512.00SCPLA Contracted services	210.00	0.00	210.00	0.00	52.50
512.01SCPLA Cleaning	16,400.00	1,039.97	15,360.03	6.34	3,060.04
512.02SCPLA Snow Removal	2,600.00	0.00	2,600.00	0.00	650.01
524.00SCPLA General supplies	5,300.00	797.67	4,502.33	15.05	527.34
531.00SCPLA Telecommunications	1,900.00	585.54	1,314.46	30.81	(110.55)
532.01SCPLA Electricity	6,900.00	1,406.95	5,493.05	20.39	318.05
532.02SCPLA Natural gas/propane/heat	7,000.00	176.61	6,823.39	2.52	1,573.38
532.03SCPLA Water and Sewer	1,300.00	466.17	833.83	35.85	(141.18)
533.00SCPLA Repairs and maintenance	800.00	0.00	800.00	0.00	200.01
540.00SCPLA Rent/lease expense	4,900.00	1,267.38	3,632.62	25.86	(42.39)
Plant operations and maintenance Totals:	47,310.00	5,740.29	41,569.71	12.13	6,087.21

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Expense Totals:	576,650.00	145,371.38	431,278.62	25.21	(1,208.93)
<b>Income - Expense:</b>	(115,995.00)	86,808.44	202,803.44		118,204.17