



Quarterly Reports

Blessed Sacrament School
Q2 FY2026

Prepared by
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Prepared on
April 20, 2026

Statement of Financial Position Comparison

January-March, 2026

	TOTAL	
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1100 CASH ACCOUNTS		
1101 Truist, Checking 4864 ...4864	279,917.71	189,306.44
Total for 1100 CASH ACCOUNTS	\$279,917.71	\$189,306.44
1200 INVESTMENTS		
1205 CDOS - Savings	88,879.13	181,011.55
1210 School Foundation	440,015.90	357,569.55
1220 Money Market Accounts		
1220-1 Truist Money Market	1,081,533.82	761,584.04
1220-2 Annual Fund Money Market	240,317.28	94,577.13
Total for 1220 Money Market Accounts	\$1,321,851.10	\$856,161.17
Total for 1200 INVESTMENTS	\$1,850,746.13	\$1,394,742.27
Total for Bank Accounts	\$2,130,663.84	\$1,584,048.71
Accounts Receivable		
1300 ACCOUNTS RECEIVABLE		
1301 Current Year	0.00	0.00
1302 Past Year	0.00	0.00
1303 Received from Diocese of Savannah	0.00	0.00
1305 Allocations due from BSC	8,486.38	
Total for 1300 ACCOUNTS RECEIVABLE	\$8,486.38	\$0.00
Total for Accounts Receivable	\$8,486.38	\$0.00
Other Current Assets		
1400 Current Assets		
1499 Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$2,139,150.22	\$1,584,048.71
Fixed Assets		
Other Assets		
Total for Assets	\$2,139,150.22	\$1,584,048.71
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		

TOTAL

	As of Mar 31, 2026	As of Mar 31, 2025 (PY)
Credit Cards		
2005 Credit Cards		
2005-03 Ramp Card	3,777.25	
2005-1 School Truist Credit Account	545.09	1,353.26
2005-2 BOA H&S Card	0.00	339.46
Total for 2005 Credit Cards	\$4,322.34	\$1,692.72
Bank of America Credit Card (4401) (deleted)	0.00	79.80
Total for Credit Cards	\$4,322.34	\$1,772.52
Other Current Liabilities		
2200 Other Current Liabilities		
2205 Due to Catholic Foundation	40.00	
2220-5 Prepaid Chromebook Fee	0.00	
2220 DEFERRED REVENUE	\$0.00	\$0.00
2220-1 Prepaid K-8 Tuition	31,540.00	11,000.00
2220-2 Prepaid PK4 Tuition	25,250.00	15,000.00
2220-3 Prepaid Home & School Dues	0.00	
2220-4 Prepaid Student Activity Fees	0.00	
Total for 2220 DEFERRED REVENUE	\$56,790.00	\$26,000.00
Total for 2200 Other Current Liabilities	\$56,830.00	\$26,000.00
2300 PAYROLL LIABILITIES		
2301 Federal & FICA Withholding	0.00	0.00
2302 State of Georgia Withholding	0.00	0.00
2303 Payroll Deductions		
2303.01 Healthcare	0.00	0.00
2303.04 Garnishments	0.00	0.00
2390 Employee Advance	1,100.00	70.00
2403-11 401(k)Transamerica EE Portion	0.00	0.00
Total for 2303 Payroll Deductions	\$1,100.00	\$70.00
Total for 2300 PAYROLL LIABILITIES	\$1,100.00	\$70.00
2400 DUE TO OTHERS		
2401 Mission Collections	0.00	0.00
2490 Other	\$25.02	
2490.01 Student Leadership Team	\$2,659.17	\$0.00
2505-2 SLT Activities (deleted)	0.00	2,776.93
Total for 2490.01 Student Leadership Team	\$2,659.17	\$2,776.93
2490.02 Fogarty Scholarship Fund	5,804.62	3,967.62
2490.03 School Employees	893.71	487.13

	TOTAL	
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)
Hospitality		
2490.06 Blessed Sacrament Church	0.00	9,102.99
2490.07 Financial Aid	0.00	0.00
2490.08 Mary Fulton Finocchiaro Memorial Scholarship	280.00	280.00
2490.09 Betty Holland Kenney Memorial Fund	0.00	0.00
2490.10 Yearbook	0.00	0.00
2490.11 Art Exhibition	0.00	0.00
2940.04 National Junior Honor Society	1,075.52	559.34
2940-05 Wildlife Club	1,330.50	964.80
Total for 2490 Other	\$12,068.54	\$18,138.81
Total for 2400 DUE TO OTHERS	\$12,093.56	\$18,138.81
Total for Other Current Liabilities	\$70,023.56	\$44,208.81
Total for Current Liabilities	\$74,345.90	\$45,981.33
Long-term Liabilities		
Total for Liabilities	\$74,345.90	\$45,981.33
Equity		
32000 Unrestricted Net Assets	641,838.74	286,607.73
Net Income	223,410.86	45,859.55
30000 Opening Bal Equity	827,237.65	827,157.85
3000 Net Assets		
3002 Temporarily Restricted Funds		
3002.01 Board Designated Funds Technology	169,570.34	126,918.29
3002.02 Board Designated Student Support Services	32,294.41	32,294.41
3002.03 Board Designated Capital Funds	0.00	0.00
3002.04 Board Designated Funds Testing & Guidance	33,760.00	33,760.00
3002.05 Board Designated Funds Text Reserved	25,000.00	25,000.00
3002.06 Designated Funds Music Classroom	3,416.35	3,416.35
Total for 3002 Temporarily Restricted Funds	\$264,041.10	\$221,389.05
3003 Restricted Funds	\$0.00	\$0.00
3003.01 Designated Funds Capital Fund	0.00	0.00
3003.02 Designated Funds Home & School	5,619.16	5,619.16

TOTAL

	As of Mar 31, 2026	As of Mar 31, 2025 (PY)
3003.03 Designated Funds Athletics	1,556.60	1,556.60
3003.04 Designated Funds Security/Campus Improvements	61,653.72	107,127.05
3003.05 Designated Funds Student Scholarship	39,446.49	42,750.39
Total for 3003 Restricted Funds	\$108,275.97	\$157,053.20
Total for 3000 Net Assets	\$372,317.07	\$378,442.25
Total for Equity	\$2,064,804.32	\$1,538,067.38
Total for Liabilities and Equity	\$2,139,150.22	\$1,584,048.71

Profit and Loss Quarterly by Month

January - March, 2026

	Jan 2026	Feb 2026	Mar 2026	Total
REVENUE				
4100 TUITION				0.00
4101 Regular Program (K-8)	257,441.27	187,042.57	334,766.99	779,250.83
4102 Early Learning Programs (B-PK4)	17,364.20	15,582.06	21,441.42	54,387.68
4103 Special Programs	480.00	5,160.00	492.00	6,132.00
4104 Tuition Assistance	17,875.00		1,625.00	19,500.00
Total 4100 TUITION	293,160.47	207,784.63	358,325.41	859,270.51
4200 STUDENT FEES				0.00
4201 Registration				0.00
4201-1 Application Fee Revenue	605.00	935.00	605.00	2,145.00
4201-2 Enrollment Fees	3,250.00	3,250.00	57,675.00	64,175.00
Total 4201 Registration	3,855.00	4,185.00	58,280.00	66,320.00
4203 Cafeteria	41,258.00	12,354.00	13,128.04	66,740.04
4204 Other Student Fees				0.00
4204.02 Library			33.00	33.00
4204.09 Sports/Athletics				0.00
4204.09 Basketball Basketball Fee	150.00		150.00	300.00
4204.09 Golf Golf			100.00	100.00
4204.09 Track Track			85.00	85.00
4204.090 Cheer Cheerleading		85.00		85.00
Total 4204.09 Sports/Athletics	150.00	85.00	335.00	570.00
4204.10 Activity Fees	226.46			226.46
Total 4204 Other Student Fees	376.46	85.00	368.00	829.46
Total 4200 STUDENT FEES	45,489.46	16,624.00	71,776.04	133,889.50
4300 OTHER SUPPORT				0.00
4301 Parish Support	18,416.67	18,416.67	18,416.67	55,250.01
4303 Deanery Support	1,000.00			1,000.00

	Jan 2026	Feb 2026	Mar 2026	Total
Total 4300 OTHER SUPPORT	19,416.67	18,416.67	18,416.67	56,250.01
4400 DEVELOPMENT				0.00
4401 Annual Appeal	15,701.50	26,591.50	63,784.21	106,077.21
4402 Contributions - Unrestricted				0.00
4402-1 Memorial Donation	250.00			250.00
Total 4402 Contributions - Unrestricted	250.00			250.00
Total 4400 DEVELOPMENT	15,951.50	26,591.50	63,784.21	106,327.21
4500 BEFORE/AFTER SCHOOL PROGRAMS				0.00
4501 Extended Day Tuition	21,755.00	21,430.00	22,551.96	65,736.96
Total 4500 BEFORE/AFTER SCHOOL PROGRAMS	21,755.00	21,430.00	22,551.96	65,736.96
4600 School Activities/Programs				0.00
4601 Student/School Fundraising				0.00
4601.01 BSS Fundraiser	112.90		11.00	123.90
4601.09 Picture Proceeds	146.69		28.83	175.52
Total 4601 Student/School Fundraising	259.59		39.83	299.42
4602 Home and School Association				0.00
4602.01 Home & School Dues	72.78	28.10		100.88
4602.02 Home and School Income				0.00
4602.04 Home & School Spring Fundraiser	-130.67	768.60	1,065.00	1,702.93
4602.07 Home & School Auction/Raffle		11,260.00	121.00	11,381.00
4602.09 Home & School Bingo	2,775.00	870.00		3,645.00
4602.10 Home & School Easy Money	114.10			114.10
Total 4602.02 Home and School Income	2,758.43	12,898.60	1,186.00	16,843.03
Total 4602 Home and School Association	2,831.21	12,926.70	1,186.00	16,943.91
4603 Booster Club				0.00
4603.01 Booster Spiritwear	176.00	45.67	143.59	365.26
4603.02 Booster Gate Fees	330.00	3,477.00		3,807.00
4603.04 Booster Concessions	158.00	818.80		976.80
Total 4603 Booster Club	664.00	4,341.47	143.59	5,149.06

	Jan 2026	Feb 2026	Mar 2026	Total
4607 Yearbook	400.00	1,312.40	45.00	1,757.40
Total 4600 School Activities/Programs	4,154.80	18,580.57	1,414.42	24,149.79
4700 Interest Income		179.41	3,323.03	3,502.44
4701 Interest Income Savings	3,039.36	2,649.23		5,688.59
Total 4700 Interest Income	3,039.36	2,828.64	3,323.03	9,191.03
4900 Miscellaneous Income				0.00
4903 Other Misc Income			47.50	47.50
Total 4900 Miscellaneous Income			47.50	47.50
Unapplied Cash Payment Income	0.00		0.00	0.00
Total Revenue	402,967.26	312,256.01	539,639.24	1,254,862.51
GROSS PROFIT	402,967.26	312,256.01	539,639.24	1,254,862.51
EXPENDITURES				
5000 Payroll & Benefits				0.00
5100 Payroll				0.00
5101 Lay Teachers	124,995.86	122,059.02	121,026.28	368,081.16
5102 Pre-School Teachers	7,929.46	8,309.46	8,309.46	24,548.38
5103 Paraprofessionals K-8	9,110.99	17,569.94	19,290.14	45,971.07
5104 Pre-School Paraprofessionals	2,501.09	5,497.91	5,278.11	13,277.11
5105 Substitute Teachers	2,026.03	3,074.85	6,527.74	11,628.62
5106 Administrative Staff	13,533.64	13,533.64	13,533.64	40,600.92
5107 Support Staff	27,551.07	33,645.59	32,163.62	93,360.28
5108 Cafeteria Staff	2,384.67	3,991.22	4,625.88	11,001.77
5109 Maintenance Staff	6,778.62	6,559.10	6,752.79	20,090.51
5110 Extended Day Staff				0.00
5110-1 Extended Day Administrator	4,158.35	4,268.15	4,675.31	13,101.81
5110-2 Extended Day Counselors	4,805.67	7,661.27	7,445.75	19,912.69
Total 5110 Extended Day Staff	8,964.02	11,929.42	12,121.06	33,014.50
5111 Security	7,509.86	8,001.98	7,274.24	22,786.08
5112 Payroll Tax Expense(FICA/Med)	14,805.46	16,083.74	16,347.71	47,236.91
5113 Lay Health Insurance Expense	18,069.48	20,446.23	20,456.72	58,972.43

	Jan 2026	Feb 2026	Mar 2026	Total
5114 Lay Life & LTD Insurance	1,565.33	1,691.60	1,675.56	4,932.49
5115 Lay Retirement	10,118.56	10,854.31	10,988.95	31,961.82
5116 Worker's Compensation	1,131.18	1,257.95	1,295.89	3,685.02
Total 5100 Payroll	258,975.32	284,505.96	287,667.79	831,149.07
Total 5000 Payroll & Benefits	258,975.32	284,505.96	287,667.79	831,149.07
5200 Overhead Expense				0.00
5201 Telephone/Cable/Internet	822.10	819.94	819.94	2,461.98
5204 Office Supplies	262.27	585.66	514.31	1,362.24
5206 Security	1,919.00			1,919.00
5208 Utilities				0.00
5208.01 Water	369.13		1,173.57	1,542.70
5208.02 Electric	5,653.98	5,306.12	5,958.92	16,919.02
5208.03 Gas		1,018.91	922.39	1,941.30
Total 5208 Utilities	6,023.11	6,325.03	8,054.88	20,403.02
5209 Property Insurance/Tax	9,387.00	9,387.00		18,774.00
5210 Maintenance Repairs			276.45	276.45
5210.01 Building	3,850.00	134.72		3,984.72
5210.02 Equipment	479.17	75.07	199.00	753.24
5210.03 Heating and Air	7,063.25	26,582.32	1,859.27	35,504.84
Total 5210 Maintenance Repairs	11,392.42	26,792.11	2,334.72	40,519.25
5211 Grounds Maintenance	141.00	100.00	141.00	382.00
5212 Janitorial/Maintenance Supplies	1,081.10	2,661.84	46.28	3,789.22
5213 Service/Lease Contracts				0.00
5213.01 Payroll Service	789.28	850.28	998.23	2,637.79
5213.02 Waste Management	401.05	443.42	-111.18	733.29
5213.03 Exterminator	165.75	165.75	214.50	546.00
5213.04 Office Machines		13,322.88	2,151.63	15,474.51
5213.05 Cleaning Services	6,760.00	6,500.00	6,500.00	19,760.00
5213.06 Security/Alarms	35.95	408.46	337.37	781.78
Total 5213 Service/Lease Contracts	8,152.03	21,690.79	10,090.55	39,933.37

	Jan 2026	Feb 2026	Mar 2026	Total
5290 Overhead Other			12.50	12.50
Total 5200 Overhead Expense	39,180.03	68,362.37	22,014.18	129,556.58
5300 Administrative				0.00
5302 FACTS Fee	2,903.29	815.69	633.69	4,352.67
5303 Faculty Meetings	275.43		760.16	1,035.59
5305 Background Checks	50.00	6.00		56.00
5306 Gifts-Hospitality				0.00
5306.01 Faculty Christmas Party	273.60			273.60
5306.02 Faculty Recognition	95.50			95.50
Total 5306 Gifts-Hospitality	369.10			369.10
Total 5300 Administrative	3,597.82	821.69	1,393.85	5,813.36
5400 Staff Development				0.00
5402 Travel/Lodging/Meals		15.57	94.10	109.67
5490 Staff Development Other	149.00	413.22		562.22
5490.05 DEI			1,652.76	1,652.76
Total 5490 Staff Development Other	149.00	413.22	1,652.76	2,214.98
Total 5400 Staff Development	149.00	428.79	1,746.86	2,324.65
5500 Development Expenses				0.00
5501 Advertising and Publicity	1,000.00	249.90		1,249.90
5503 Annual Appeal				0.00
5503-1 Printing	47.91			47.91
5503-2 Postage	234.00			234.00
5503-4 Misc.	3,003.54	609.43	5,549.33	9,162.30
Total 5503 Annual Appeal	3,285.45	609.43	5,549.33	9,444.21
Total 5500 Development Expenses	4,285.45	859.33	5,549.33	10,694.11
5600 Instructional				0.00
5601 Pre-School			408.24	408.24
5601.01 Supplies		19.04	136.86	155.90
5601.02 Trips	100.00	400.00		500.00

	Jan 2026	Feb 2026	Mar 2026	Total
Total 5601 Pre-School	100.00	419.04	545.10	1,064.14
5602 K-8				0.00
5602.04 Classroom Materials	1,698.15	660.72	688.72	3,047.59
Total 5602 K-8	1,698.15	660.72	688.72	3,047.59
5603 Library				0.00
5603.04 Supplies	136.96	17.00		153.96
5603.05 Software	956.04			956.04
Total 5603 Library	1,093.00	17.00		1,110.00
5604 Religion				0.00
5604.04 Catholic Schools Week	1,925.55	-357.34	888.85	2,457.06
5604.05 Retreats/Confirmation	205.32	566.20		771.52
Total 5604 Religion	2,130.87	208.86	888.85	3,228.58
5606 AV/Technology				0.00
5606.01 Hardware			472.24	472.24
5606.02 Software	1,807.39	1,807.39	1,835.88	5,450.66
5606.04 Repairs	66.59			66.59
5606.05 Internet/Networking	9,580.21	415.03	922.26	10,917.50
Total 5606 AV/Technology	11,454.19	2,222.42	3,230.38	16,906.99
5607 Fine Arts				0.00
5607.01 Art			221.19	221.19
5607.02 Music	2,726.85			2,726.85
Total 5607 Fine Arts	2,726.85		221.19	2,948.04
Total 5600 Instructional	19,203.06	3,528.04	5,574.24	28,305.34
5700 Student Activities				0.00
5701 Field Trips				0.00
5701-2 Field Trips		539.00	17.00	556.00
5701-3 Class Trips			-289.00	-289.00
Total 5701 Field Trips		539.00	-272.00	267.00
5702 Awards		50.28		50.28

	Jan 2026	Feb 2026	Mar 2026	Total
5704 Contest Fees	199.00			199.00
5707 Graduation/Banquets			294.50	294.50
5708 Clinic Supplies	137.16	159.12	130.48	426.76
5709 Club Fees expenses	110.00			110.00
5711 Home and School Expense				0.00
5711.01 H & S Dues Expenses				0.00
5711.01.02 Teacher Sunshine Committee		310.78		310.78
5711.01.03 Class Parties	66.88			66.88
5711.01.16 Confirmation Dinner			368.29	368.29
5711.01.17 Grandparents Day			264.32	264.32
5711.01.19 Hospitality/Receptions	207.03	123.05	193.52	523.60
Total 5711.01 H & S Dues Expenses	273.91	433.83	826.13	1,533.87
5711.03 H&S Expense Spring Fundraiser		1,397.63	-71.36	1,326.27
5711.06 H&S Expense Auction/Raffle	72.99		391.31	464.30
5711.08 H&S Expense Bingo	93.63	27.33		120.96
Total 5711 Home and School Expense	440.53	1,858.79	1,146.08	3,445.40
5714 Carpool Expenses	9.77			9.77
5719 Confirmation			934.92	934.92
Total 5700 Student Activites	896.46	2,607.19	2,233.98	5,737.63
5800 Programs				0.00
5802 Athletics				0.00
5802.03 Basketball Expenses	87.60		4,230.00	4,317.60
5802.06 Cross Country/Track Expenses			300.00	300.00
Total 5802 Athletics	87.60		4,530.00	4,617.60
5802.01 Booster Club				0.00
5802.01.01 Concessions	413.04	265.32		678.36
5802.01.02 Travel/Lodging	400.00	432.60		832.60
5802.01.03 Supplies/Equipment			57.78	57.78
5802.01.04 Merchant Account Fees	19.27	31.42	1.28	51.97

	Jan 2026	Feb 2026	Mar 2026	Total
5802.01.05 Spiritwear	136.48	43.30	84.97	264.75
Total 5802.01 Booster Club	968.79	772.64	144.03	1,885.46
5803 Extended Day				0.00
580.03 Food	1,283.23	942.02	773.40	2,998.65
5803.02 Supplies	39.88	135.36	59.72	234.96
5803.04 Activities			57.22	57.22
Total 5803 Extended Day	1,323.11	1,077.38	890.34	3,290.83
5804 Cafeteria/Snack				0.00
5804.01 Equipment	1,641.00	543.35	161.93	2,346.28
5804.02 Non-Perishable Supplies	450.26	1,084.63	1,477.22	3,012.11
5804.03 Food	5,449.52	7,373.00	9,929.91	22,752.43
5804.04 Permits			139.29	139.29
Total 5804 Cafeteria/Snack	7,540.78	9,000.98	11,708.35	28,250.11
Total 5800 Programs	9,920.28	10,851.00	17,272.72	38,044.00
5900 Financial Fees				0.00
5901 Bank Service Charges	5.00	5.00	9.00	19.00
5904 Investment Expense	518.93			518.93
5905 Loan Interest Expense	9,364.08	9,363.10	8,444.73	27,171.91
5906 Accounting Fees			249.80	249.80
5909 Loan Repayment	6,908.41	6,926.02	7,489.87	21,324.30
Total 5900 Financial Fees	16,796.42	16,294.12	16,193.40	49,283.94
Unapplied Cash Bill Payment Expense			1,890.00	1,890.00
Total Expenditures	353,003.84	388,258.49	361,536.35	1,102,798.68
NET OPERATING REVENUE	49,963.42	-76,002.48	178,102.89	152,063.83
OTHER REVENUE				
6100 Non Operating Receipts				0.00
6101 Interest Income Investments	0.12	7,353.74		7,353.86
6140 Reimbursed Insurance losses	51,720.70			51,720.70
Total 6100 Non Operating Receipts	51,720.82	7,353.74		59,074.56
6200 Unrealized Gains and Losses				0.00

	Jan 2026	Feb 2026	Mar 2026	Total
6220 Unrealized Gain-Loss Foundation	12,206.40	66.07		12,272.47
Total 6200 Unrealized Gains and Losses	12,206.40	66.07		12,272.47
Total Other Revenue	63,927.22	7,419.81	0.00	71,347.03
OTHER EXPENDITURES				
Other Miscellaneous Expense (deleted)		0.00		0.00
Total Other Expenditures	0.00	0.00	0.00	0.00
NET OTHER REVENUE	63,927.22	7,419.81	0.00	71,347.03
NET REVENUE	\$113,890.64	\$ -68,582.67	\$178,102.89	\$223,410.86

BSS Budget vs. Actuals

July 2025 - June 2026

	Actual	Budget	Total % of Budget
REVENUE			
4100 TUITION			
4101 Regular Program (K-8)	2,942,833.98	3,088,413.00	95.29 %
4102 Early Learning Programs (B-PK4)	216,035.56	227,226.00	95.08 %
4103 Special Programs	11,866.00		
4104 Tuition Assistance	63,541.66	101,066.00	62.87 %
4105 Tuition GOAL Scholars	148,210.00	142,710.00	103.85 %
Total 4100 TUITION	3,382,487.20	3,559,415.00	95.03 %
4200 STUDENT FEES			
4201 Registration			
4201-1 Application Fee Revenue	5,830.00	8,000.00	72.88 %
4201-2 Enrollment Fees	70,000.00	72,000.00	97.22 %
4201-3 Withdrawal Penalty	500.00	2,000.00	25.00 %
Total 4201 Registration	76,330.00	82,000.00	93.09 %
4202 Book Fees	3,310.00	3,262.00	101.47 %
4203 Cafeteria	145,189.04	170,000.00	85.41 %
4204 Other Student Fees			
4204.02 Library	395.58	250.00	158.23 %
4204.03 Technology Fee			
4204.03.01 Chrome Book Fee	34,313.00	33,672.00	101.90 %
Total 4204.03 Technology Fee	34,313.00	33,672.00	101.90 %
4204.09 Sports/Athletics		30,000.00	
4204.09 Basketball Basketball Fee	11,550.00		
4204.09 CC Cross Country	1,700.00		
4204.09 Football Football	8,100.00		
4204.09 Golf Golf	1,400.00		
4204.09 Tennis Tennis	1,200.00		
4204.09 Track Track	4,165.00		
4204.09 Volleyball Volleyball	3,000.00		
4204.090 Cheer Cheerleading	2,805.00		
4204.10 Soccer Soccer	3,800.00		
Total 4204.09 Sports/Athletics	37,720.00	30,000.00	125.73 %
4204.10 Activity Fees	239,317.83	236,200.00	101.32 %
Total 4204 Other Student Fees	311,746.41	300,122.00	103.87 %
4290 Other	1,625.00		
Total 4200 STUDENT FEES	538,200.45	555,384.00	96.91 %
4300 OTHER SUPPORT			
4301 Parish Support	165,750.02	221,000.00	75.00 %

			Total
	Actual	Budget	% of Budget
4303 Deanery Support	53,000.00	53,000.00	100.00 %
Total 4300 OTHER SUPPORT	218,750.02	274,000.00	79.84 %
4400 DEVELOPMENT			
4401 Annual Appeal	136,772.71	150,000.00	91.18 %
4402 Contributions - Unrestricted			
4402-1 Memorial Donation	300.00		
Total 4402 Contributions - Unrestricted	300.00		
4403 Bequests		5,000.00	
4405 Grant			
4405-1 Source A		5,277.00	
Total 4405 Grant		5,277.00	
4406 Scholarship Fund	25,000.00		
Total 4400 DEVELOPMENT	162,072.71	160,277.00	101.12 %
4500 BEFORE/AFTER SCHOOL PROGRAMS			
4501 Extended Day Tuition	195,726.96	230,000.00	85.10 %
4501-01 EDP Vendor/Class Revenue		5,000.00	
Total 4501 Extended Day Tuition	195,726.96	235,000.00	83.29 %
Total 4500 BEFORE/AFTER SCHOOL PROGRAMS	195,726.96	235,000.00	83.29 %
4600 School Activities/Programs			
4601 Student/School Fundraising			
4601.01 BSS Fundraiser	25,194.55	20,000.00	125.97 %
4601.09 Picture Proceeds	1,690.63		
Total 4601 Student/School Fundraising	26,885.18	20,000.00	134.43 %
4602 Home and School Association			
4602.01 Home & School Dues	36,410.44	36,000.00	101.14 %
4602.02 Home and School Income			
4602.03 Home & School Fall Fundraiser	1,825.00	2,500.00	73.00 %
4602.04 Home & School Spring Fundraiser	1,702.93	2,500.00	68.12 %
4602.05 Home & School Used Uniform Sale	4,142.00	3,000.00	138.07 %
4602.07 Home & School Auction/Raffle	11,456.00	5,000.00	229.12 %
4602.09 Home & School Bingo	9,425.00	15,000.00	62.83 %
4602.10 Home & School Easy Money	2,596.06	1,500.00	173.07 %
4602.11 Savannah Bananas	1,344.00	2,100.00	64.00 %
Total 4602.02 Home and School Income	32,490.99	31,600.00	102.82 %
Total 4602 Home and School Association	68,901.43	67,600.00	101.93 %
4603 Booster Club	500.00		
4603.01 Booster Spiritwear	3,998.93	4,000.00	99.97 %
4603.02 Booster Gate Fees	15,985.00	14,000.00	114.18 %
4603.03 Booster Memberships	3,030.00	4,000.00	75.75 %
4603.04 Booster Concessions	2,674.30	4,000.00	66.86 %

			Total
	Actual	Budget	% of Budget
Total 4603 Booster Club	26,188.23	26,000.00	100.72 %
4606 Field Trips	-660.00	14,000.00	-4.71 %
4607 Yearbook	2,197.40	23,000.00	9.55 %
4611 Summer Programs			
4611.01 EDP Summer Camp	120.00	65,000.00	0.18 %
4611.02 Other Summer Programs	175.00		
Total 4611 Summer Programs	295.00	65,000.00	0.45 %
4612 Book Fair	2,778.00	4,500.00	61.73 %
Total 4600 School Activities/Programs	126,585.24	220,100.00	57.51 %
4700 Interest Income	3,502.44	36,000.00	9.73 %
4701 Interest Income Savings	24,887.05		
Total 4700 Interest Income	28,389.49	36,000.00	78.86 %
4800 Account Transfer	184,156.45	318,109.00	57.89 %
4900 Miscellaneous Income			
4901 Prior Year Tuition	5,354.07		
4902 Prior Year Fees	6.42		
4903 Other Misc Income	5,859.20	40,000.00	14.65 %
Total 4900 Miscellaneous Income	11,219.69	40,000.00	28.05 %
Total Revenue	4,847,588.21	5,398,285.00	89.80 %
GROSS PROFIT	4,847,588.21	5,398,285.00	89.80 %
EXPENDITURES			
5000 Payroll & Benefits			
5100 Payroll			
5101 Lay Teachers	1,274,318.87	1,657,792.00	76.87 %
5102 Pre-School Teachers	84,881.21	103,083.00	82.34 %
5103 Paraprofessionals K-8	140,648.32	173,768.00	80.94 %
5104 Pre-School Paraprofessionals	41,167.21	50,176.00	82.05 %
5105 Substitute Teachers	26,968.85	40,000.00	67.42 %
5106 Administrative Staff	146,256.66	244,286.00	59.87 %
5107 Support Staff	318,755.07	403,863.00	78.93 %
5108 Cafeteria Staff	38,165.76	61,662.00	61.90 %
5109 Maintenance Staff	74,704.12	93,200.00	80.15 %
5110 Extended Day Staff			
5110-1 Extended Day Administrator	39,623.63	43,379.00	91.34 %
5110-2 Extended Day Counselors	64,239.84	91,793.00	69.98 %
5110-3 Summer Staff	5,204.18	27,560.00	18.88 %
Total 5110 Extended Day Staff	109,067.65	162,732.00	67.02 %
5111 Security	59,924.45	60,000.00	99.87 %
51116 Continuing Education		5,000.00	
5112 Payroll Tax Expense(FICA/Med)	160,624.82	228,778.00	70.21 %
5113 Lay Health Insurance Expense	200,323.81	274,000.00	73.11 %

			Total
	Actual	Budget	% of Budget
5114 Lay Life & LTD Insurance	16,849.86	23,500.00	71.70 %
5115 Lay Retirement	109,011.50	128,000.00	85.17 %
5116 Worker's Compensation	12,649.89	15,000.00	84.33 %
Total 5100 Payroll	2,814,318.05	3,724,840.00	75.56 %
Total 5000 Payroll & Benefits	2,814,318.05	3,724,840.00	75.56 %
5200 Overhead Expense			
5201 Telephone/Cable/Internet	7,409.94	10,200.00	72.65 %
5202 Office Equipment		500.00	
5203 Postage		250.00	
5204 Office Supplies	5,875.07	7,000.00	83.93 %
5205 Printing		850.00	
5206 Security	4,864.57	2,500.00	194.58 %
5208 Utilities			
5208.01 Water	4,237.07	6,000.00	70.62 %
5208.02 Electric	69,529.13	95,000.00	73.19 %
5208.03 Gas	4,082.99	5,500.00	74.24 %
Total 5208 Utilities	77,849.19	106,500.00	73.10 %
5209 Property Insurance/Tax	75,096.00	82,076.00	91.50 %
5210 Maintenance Repairs	276.45		
5210.01 Building	267,930.71	300,000.00	89.31 %
5210.02 Equipment	11,322.59	30,000.00	37.74 %
5210.03 Heating and Air	124,672.17	115,000.00	108.41 %
Total 5210 Maintenance Repairs	404,201.92	445,000.00	90.83 %
5211 Grounds Maintenance	1,564.49	8,000.00	19.56 %
5212 Janitorial/Maintenance Supplies	16,227.56	22,000.00	73.76 %
5213 Service/Lease Contracts			
5213.01 Payroll Service	9,200.26	9,000.00	102.23 %
5213.02 Waste Management	3,982.15	8,000.00	49.78 %
5213.03 Exterminator	1,724.69	2,440.00	70.68 %
5213.04 Office Machines	20,162.80	30,400.00	66.33 %
5213.05 Cleaning Services	72,761.03	78,900.00	92.22 %
5213.06 Security/Alarms	3,728.24	7,500.00	49.71 %
Total 5213 Service/Lease Contracts	111,559.17	136,240.00	81.88 %
5290 Overhead Other	12.50		
Total 5200 Overhead Expense	704,660.41	821,116.00	85.82 %
5300 Administrative			
5301 Accrediation Cost	4,195.00	3,050.00	137.54 %
5302 FACTS Fee	13,888.25	12,000.00	115.74 %
5303 Faculty Meetings	1,396.04	3,000.00	46.53 %
5304 School Board Meetings		1,000.00	
5305 Background Checks	698.00	1,500.00	46.53 %

			Total
	Actual	Budget	% of Budget
5306 Gifts-Hospitality	26.17		
5306.01 Faculty Christmas Party	3,506.06	5,000.00	70.12 %
5306.02 Faculty Recognition	1,989.52	3,000.00	66.32 %
5306.04 EOY Gifts	65.95	2,000.00	3.30 %
Total 5306 Gifts-Hospitality	5,587.70	10,000.00	55.88 %
Total 5300 Administrative	25,764.99	30,550.00	84.34 %
5400 Staff Development			
5401 Workshop Registration		2,000.00	
5402 Travel/Lodging/Meals	1,971.20	6,500.00	30.33 %
5403 Professional Subscriptions		300.00	
5404 Membership Dues	75.00	1,000.00	7.50 %
5490 Staff Development Other	896.97		
5490.01 Retreats	414.71	3,000.00	13.82 %
5490.03 Writing Training	3,160.00		
5490.04 Diocese Orientations/Trainings		6,000.00	
5490.05 DEI	7,401.20	5,000.00	148.02 %
Total 5490 Staff Development Other	11,872.88	14,000.00	84.81 %
Total 5400 Staff Development	13,919.08	23,800.00	58.48 %
5500 Development Expenses			
5501 Advertising and Publicity	12,235.57	20,000.00	61.18 %
5502 Donor Hospitality/Recognition		5,000.00	
5503 Annual Appeal			
5503-1 Printing	2,238.40	5,000.00	44.77 %
5503-2 Postage	234.00	1,000.00	23.40 %
5503-3 Stationery		1,250.00	
5503-4 Misc.	17,370.55	15,000.00	115.80 %
Total 5503 Annual Appeal	19,842.95	22,250.00	89.18 %
Total 5500 Development Expenses	32,078.52	47,250.00	67.89 %
5600 Instructional			
5601 Pre-School	408.24		
5601.01 Supplies	4,464.88	5,000.00	89.30 %
5601.02 Trips	632.00	2,000.00	31.60 %
Total 5601 Pre-School	5,505.12	7,000.00	78.64 %
5602 K-8			
5602.01 Workbooks and Textbooks		48,000.00	
5602.01.01 Textbook	3,449.50		
5602.01.02 Student Workbook	43,614.20		
5602.01.03 Virtual Resources	4,131.78		
Total 5602.01 Workbooks and Textbooks	51,195.48	48,000.00	106.66 %
5602.02 Testing and Guidance	6,222.50	12,500.00	49.78 %

			Total
	Actual	Budget	% of Budget
5602.03 Teacher Materials	3,098.26	10,000.00	30.98 %
5602.04 Classroom Materials	23,776.81	10,000.00	237.77 %
5602.06 Spanish	19,292.00	19,292.00	100.00 %
5602.07 Math		600.00	
5602.08 Classroom Furniture	2,139.91	15,000.00	14.27 %
5602.11 Science Lab		500.00	
5602.12 Interrelated - Cunningham		125.00	
5602.13 Interrelated - Taylor		125.00	
Total 5602 K-8	105,724.96	116,142.00	91.03 %
5603 Library			
5603.01 Books		500.00	
5603.03 Accelerated Reader/Math	2,661.78	2,800.00	95.06 %
5603.04 Supplies	153.96	200.00	76.98 %
5603.05 Software	1,416.04	1,500.00	94.40 %
Total 5603 Library	4,231.78	5,000.00	84.64 %
5604 Religion			
5604.01 Instructional Materials	1,720.56	1,000.00	172.06 %
5604.02 Liturgy Needs	253.54	500.00	50.71 %
5604.04 Catholic Schools Week	2,457.06	1,800.00	136.50 %
5604.05 Retreats/Confirmation	1,786.30	2,000.00	89.32 %
5604.06 Catechesis of the Good Sheppard		750.00	
Total 5604 Religion	6,217.46	6,050.00	102.77 %
5605 Physical Education		1,500.00	
5606 AV/Technology			
5606.01 Hardware	32,755.52	40,000.00	81.89 %
5606.02 Software	21,360.88	20,000.00	106.80 %
5606.03 Supplies		1,500.00	
5606.04 Repairs	66.59	1,500.00	4.44 %
5606.05 Internet/Networking	14,344.18	10,000.00	143.44 %
Total 5606 AV/Technology	68,527.17	73,000.00	93.87 %
5607 Fine Arts			
5607.01 Art	1,025.09	2,125.00	48.24 %
5607.02 Music	3,091.11	2,125.00	145.46 %
Total 5607 Fine Arts	4,116.20	4,250.00	96.85 %
Total 5600 Instructional	194,322.69	212,942.00	91.26 %
5700 Student Activities			
5701 Field Trips	0.00		
5701-1 Outdoor Education		1,000.00	
5701-2 Field Trips	4,736.00	6,000.00	78.93 %
5701-3 Class Trips	-289.00	15,000.00	-1.93 %
Total 5701 Field Trips	4,447.00	22,000.00	20.21 %

			Total
	Actual	Budget	% of Budget
5702 Awards	145.61	1,500.00	9.71 %
5703 Yearbook/Student Publications		23,000.00	
5704 Contest Fees	199.00	1,500.00	13.27 %
5705 Student Insurance Expense	8,937.00	10,580.00	84.47 %
5707 Graduation/Banquets	920.30	6,000.00	15.34 %
5708 Clinic Supplies	1,307.08	1,000.00	130.71 %
5709 Club Fees expenses	110.00	1,000.00	11.00 %
5710 Productions	7,795.84	2,000.00	389.79 %
5711 Home and School Expense			
5711.01 H & S Dues Expenses			
5711.01.02 Teacher Sunshine Committee	310.78	1,500.00	20.72 %
5711.01.03 Class Parties	1,866.84	2,500.00	74.67 %
5711.01.05 Summer Retreat	64.20		
5711.01.06 Community Events	400.00	500.00	80.00 %
5711.01.07 Home & School Meetings		200.00	
5711.01.08 Volunteer Appreciation		1,500.00	
5711.01.09 Staff Christmans Party	234.33		
5711.01.10 Supplies	394.38	500.00	78.88 %
5711.01.12 Staff MISC/Shopify Fees	648.00	1,000.00	64.80 %
5711.01.13 New Family Night		500.00	
5711.01.14 Staff Christmas Gifts	60.74	1,850.00	3.28 %
5711.01.16 Confirmation Dinner	368.29	850.00	43.33 %
5711.01.17 Grandparents Day	328.52	1,000.00	32.85 %
5711.01.18 Grounds H&S	126.99	1,000.00	12.70 %
5711.01.19 Hospitality/Receptions	780.97	2,800.00	27.89 %
5711.01.20 Open House/Meet the Irish	690.15	1,000.00	69.02 %
5711.01.21 Room Parent's Meetings		100.00	
5711.01.22 Orientation/Volunteer Fair		200.00	
Total 5711.01 H & S Dues Expenses	6,274.19	17,000.00	36.91 %
5711.02 H&S Expense Fall Fundraiser	1,411.67	2,500.00	56.47 %
5711.03 H&S Expense Spring Fundraiser	1,326.27	2,500.00	53.05 %
5711.04 H&S Expense Used Uniform Sale	110.22	100.00	110.22 %
5711.06 H&S Expense Auction/Raffle	581.06	2,500.00	23.24 %
5711.08 H&S Expense Bingo	251.10	7,000.00	3.59 %
Total 5711 Home and School Expense	9,954.51	31,600.00	31.50 %
5713 Field Day		6,000.00	
5714 Carpool Expenses	595.04	500.00	119.01 %
5719 Confirmation	959.87	850.00	112.93 %
Total 5700 Student Activites	35,371.25	107,530.00	32.89 %
5800 Programs			
5801 Summer Camps			

			Total
	Actual	Budget	% of Budget
5801-1 EDP Summer Camp	2,310.47	5,000.00	46.21 %
5801-2 Tutorial/Enrichment Camps	16.04		
Total 5801 Summer Camps	2,326.51	5,000.00	46.53 %
5802 Athletics	500.00	27,000.00	1.85 %
5802.02 Sports Banquets	195.91	3,000.00	6.53 %
5802.03 Basketball Expenses	6,006.60		
5802.04 Cheer Expenses	4,828.82		
5802.05 Football Expenses	7,091.60		
5802.06 Cross Country/Track Expenses	1,735.00		
5802.07 Soccer Expenses	1,159.60		
5802.09 Baseball Expenses	861.85		
5802.10 Volleyball Expenses	804.77		
5802.11 Tennis Expenses	1,176.80		
Total 5802 Athletics	24,360.95	30,000.00	81.20 %
5802.01 Booster Club		10,000.00	
5802.01.01 Concessions	2,173.12		
5802.01.02 Travel/Lodging	1,763.40		
5802.01.03 Supplies/Equipment	301.74		
5802.01.04 Merchant Account Fees	1,005.78		
5802.01.05 Spiritwear	1,706.94		
Total 5802.01 Booster Club	6,950.98	10,000.00	69.51 %
5803 Extended Day			
5803.03 Food	8,486.15	10,000.00	84.86 %
5803.01 Equipment		1,250.00	
5803.02 Supplies	1,034.20	1,000.00	103.42 %
5803.04 Activities	4,605.35	12,500.00	36.84 %
Total 5803 Extended Day	14,125.70	24,750.00	57.07 %
5804 Cafeteria/Snack			
5804.01 Equipment	6,510.76	12,000.00	54.26 %
5804.02 Non-Perishable Supplies	9,100.48	12,500.00	72.80 %
5804.03 Food	63,354.63	85,000.00	74.53 %
5804.04 Permits	439.29	350.00	125.51 %
Total 5804 Cafeteria/Snack	79,405.16	109,850.00	72.29 %
Total 5800 Programs	127,169.30	179,600.00	70.81 %
5900 Financial Fees			
5901 Bank Service Charges	59.00	250.00	23.60 %
5903 Credit Card Fees	10.00	250.00	4.00 %
5904 Investment Expense	1,035.25		
5905 Loan Interest Expense	83,260.11	112,000.00	74.34 %
5906 Accounting Fees	3,237.80	1,900.00	170.41 %

			Total
	Actual	Budget	% of Budget
5907 Miscellaneous Expense	102.93	750.00	13.72 %
5909 Loan Repayment	62,484.69	84,000.00	74.39 %
Total 5900 Financial Fees	150,189.78	199,150.00	75.42 %
Unapplied Cash Bill Payment Expense	1,890.01		
Total Expenditures	4,099,684.08	5,346,778.00	76.68 %
NET OPERATING REVENUE	747,904.13	51,507.00	1,452.04 %
OTHER REVENUE			
6100 Non Operating Receipts			
6101 Interest Income Investments	22,307.52		
6140 Reimbursed Insurance losses	51,720.70		
Total 6100 Non Operating Receipts	74,028.22		
6200 Unrealized Gains and Losses			
6220 Unrealized Gain-Loss Foundation	30,615.30		
Total 6200 Unrealized Gains and Losses	30,615.30		
Total Other Revenue	104,643.52	0.00	0.00%
OTHER EXPENDITURES			
Other Miscellaneous Expense (deleted)	0.00		
7000 Other Miscellaneous Expense (deleted)			
7002 Transfer to Savings (deleted)		51,507.00	
Total 7000 Other Miscellaneous Expense (deleted)		51,507.00	
Total Other Miscellaneous Expense (deleted)	0.00	51,507.00	0.00 %
Total Other Expenditures	0.00	51,507.00	0.00 %
NET OTHER REVENUE	104,643.52	-51,507.00	-203.16 %
NET REVENUE	\$852,547.65	\$0.00	0.00%