

Cathedral School 2016-2017 Budget vs. Actual
End of Year 2016-2017

		Jun-17			
		Current	2016-2017	Annual	YTD as %
		Month Actual	YTD Actual	Budget	of Budget
Income School:					
4153.01SCA	After School Care Fees	25.00	66,027.50	75,000	88.04%
4120.00SCG	Subsidies Parish	574.51	56,837.00	56,837	100.00%
4143.01SCG	Yearbook Sales	0.00	20,000.00	20,000	100.00%
4143.02SCG	Class Pictures	0.00	4,336.00	3,000	144.53%
4145.00SCG	Tuition	0.00	3,200,956.76	3,150,000	101.62%
4145.01SCG	Faculty Tuition Discount	0.00	-62,120.00	-62,120	100.00%
4145.02SCG	Family Tuition Discounts	-728.02	-16,550.00	-16,550	100.00%
4150.00SCG	Registration Fees	-200.00	96,800.00	94,000	102.98%
4153.01SCG	Textbook Fees	0.00	248.36	800	31.05%
4153.02SCG	Graduation Fees	0.00	4,000.00	4,000	100.00%
4153.03SCG	Testing Fees	0.00	0.00	0	#DIV/0!
4153.04SCG	Other Fees & Charges	0.00	8,324.21	7,000	118.92%
4170.00SCG	Interest Income	63.52	815.72	700	116.53%
4180.00SCG	Gain/loss On Endowments	5,578.98	108,080.99	100,000	108.08%
4143.01SCC	Meal Charges	-13,484.28	289,350.80	290,000	99.78%
School Totals:		-8,170.29	3,777,107.34	3,722,667	101.46%
Development					
4141.01SDV	Crawfish Countdown	0.00	23,200.00	22,000	105.45%
4141.02SDV	Annual Appeal	0.00	41,452.44	50,000	82.90%
4142.02SDV	Annual Appeal Expense	-35,880.00	-57,880.00	0	0.00%
4141.03SDV	Other Development Funds	1,200.00	200.00	0	#DIV/0!
4141.04SDV	Fall Festival	0.00	157,806.49	155,000	101.81%
4142.01SDV	Crawfish Countdown Expense	-12.50	-7,305.67	-9,000	81.17%
4142.04SDV	Fall Festival Expense	0.00	-36,308.60	-40,000	90.77%
Development Totals:		-34,692.50	121,164.66	178,000	68.07%
Athletics					
4153.01SAB	Gate - Spring	0.00	4,935.00	12,000	41.13%
4153.02SAB	Concessions - Spring	0.00	8,457.36	10,000	84.57%
4153.01SAK	Gate - Winter	0.00	16,776.05	12,000	139.80%
4153.02SAK	Concessions - Winter	0.00	16,774.72	12,000	139.79%
4153.01SAF	Gate - Fall	0.00	30,799.10	30,000	102.66%
4153.02SAF	Concessions - Fall	0.00	23,419.70	22,000	106.45%
4153.03SAF	Ad Sales - Football	0.00	28,129.06	32,000	87.90%
4141.01SAO	Stag Night/CAA/Oth Fund Rai	0.00	3,505.00	4,000	87.63%
4153.03SAO	Merchandise Sales	0.00	0.00	600	0.00%
4153.04SAO	Top of Hill Parking	0.00	8,125.00	8,000	101.56%
4153.05SAO	Membership Dues/Season Tic	0.00	30,473.00	21,000	145.11%
Athletics Totals:		0.00	171,393.99	163,600	104.76%
Income Totals:					
		-42,862.79	4,069,665.99	4,064,267	100.13%

Cathedral School 2016-2017 Budget vs. Actual
End of Year 2016-2017

Expenses					
School					
5123.00SCA	After- School Care Salari	3,771.36	22,628.16	25,800	87.71%
5124.00SCA	Payroll taxes After-Schoo	263.50	1,588.32		
5127.00SCA	Retirement - After Schoo	172.62	1,035.72		
5147.01SCA	After- School Care Exp	0.00	7,000.00	7,000	100.00%
5121.00SCG	Salaries - Admin/Secretaries	21,416.68	255,350.16	256,350	99.61%
5123.00SCG	Salari	309,060.64	1,856,793.93	1,856,175	100.03%
5123.01SCG	Substitutes/Instructional	900.00	20,662.93	30,000	68.88%
5124.00SCG	Payroll Taxes – Instructional	23,326.30	151,281.45	155,000	97.60%
5125.00SCG	Health Insurance – Instruction	56,774.00	302,112.00	310,000	97.46%
5127.00SCG	Retirement Program - Instruc	17,080.82	105,948.43	110,000	96.32%
5149.01SCG	Teaching Supplies	0.00	11,723.30	9,000	130.26%
5149.02SCG	Department Exp/Retreat/Gra	0.00	18,968.63	20,000	94.84%
5149.03SCG	Testing Expense	0.00	11,719.87	15,000	78.13%
5149.04SCG	Superintendent Assessment	0.00	9,675.00	14,000	69.11%
5149.05SCG	Other Curri & Instruct/Award	0.00	1,159.34	3,500	33.12%
5152.00SCG	Travel/Admin & Instructional	0.00	1,493.52	4,000	37.34%
5153.00SCG	Legal & Accounting	0.00	0.00	3,000	0.00%
5156.00SCG	Office Supplies	39.75	3,321.78	4,000	83.04%
5157.00SCG	Postage	958.58	1,565.71	2,000	78.29%
5159.00SCG	Advertising	0.00	0.00	1,000	0.00%
5160.00SCG	Bank Charges	0.00	0.00	0	#DIV/0!
5166.00SCG	Computers And Peripheral Eq	44,511.69	72,666.44	40,000	181.67%
5170.00SCG	Prof Deve & Memberships	0.00	3,139.67	6,500	48.30%
5171.01SCG	Textbooks	11,449.07	18,023.80	20,000	90.12%
5171.02SCG	Library Books & Supplies	1,618.63	4,359.79	6,000	72.66%
5171.03SCG	Yearbook Expense	0.00	25,965.00	29,000	89.53%
5198.00SCG	Bad Debt Expense	0.00	0.00	1,000	0.00%
5199.00SCG	Miscellaneous Expense/Admi	374.06	1,104.50	2,000	55.23%
5199.02SCG	Principal/Advisory Council Exp	1,095.50	7,938.54	8,000	99.23%
5199.03SCG	Medical/Dental	123.30	123.30	1,000	12.33%
5122.00SCC	Salaries – Lay Emp Cafeteria	6,783.34	64,570.71	66,500	97.10%
5124.00SCC	Payroll Taxes – Cafeteria	497.22	4,771.29	5,000	95.43%
5125.00SCC	Health Insurance – Cafeteria	1,200.00	13,143.57	18,000	73.02%
5127.00SCC	Retirement Program – Cafete	312.86	2,007.19	2,500	80.29%
5148.01SCC	Food Supplies	0.00	194,664.94	210,000	92.70%
5167.00SCC	Contracted Services - Cafeteri	675.00	2,994.50	5,000	59.89%
5199.00SCC	Miscellaneous Exp - Cafeteria	0.00	635.91	3,000	21.20%
5122.00SCF	Salaries – Lay Emp Maintenan	8,108.81	74,931.42	77,200	97.06%
5124.00SCF	Payroll Taxes – Maintenance	606.84	5,633.44	6,000	93.89%
5125.00SCF	Health Insurance –Maintenan	1,376.34	16,068.22	18,000	89.27%
5127.00SCF	Retirement Program – Maint	293.93	3,193.73	4,300	74.27%
5133.00SCF	Equipment & Furnishings - Ma	0.00	920.00	12,000	7.67%
5134.00SCF	Xerox	1,486.54	15,609.43	20,000	78.05%

Cathedral School 2016-2017 Budget vs. Actual
End of Year 2016-2017

5137.00SCF Bldg Repairs Maintenance & I	16,575.00	20,165.40	25,000	80.66%
5138.00SCF Building Supplies - Maintenanc	2,351.26	27,078.24	30,000	90.26%
5140.00SCF Property/liability Insurance	68,866.60	68,667.60	70,000	98.10%
5140.01SCF Insurance - Fire, Auto, etc	13,631.00	13,631.00	15,000	90.87%
5140.02SCF MAIS Dues	8,229.75	8,229.75	10,000	82.30%
5143.00SCF Electricity - School	4,296.63	44,789.92	50,000	89.58%
5143.01SCF Electricity - Seton Hall	1,994.29	22,581.55	30,000	75.27%
5145.00SCF Water & Sewer - School	316.91	6,760.95	7,500	90.15%
5145.01SCF Water & Sewer - Seton Hall	156.11	2,812.93	4,000	70.32%
5146.00SCF Telephone	116.80	5,445.41	6,000	90.76%
5152.00SCF Travel - Maintenance	0.00	887.39	1,000	88.74%
5167.00SCF Contracted Services - Maintenr	2,074.81	80,001.64	90,000	88.89%
5199.00SCF Miscellaneous Expense - Mair	0.00	0.00	1,000	0.00%
5140.00SCT Insurance - Buses	0.00	2,771.00	4,000	69.28%
5141.00SCT Vehicle Taxes - Buses	22.75	68.25	100	68.25%
5199.00SCT Miscellaneous Expense - Buse	1,814.02	7,057.62	5,000	141.15%
School Totals:	634,723.31	3,627,442.29	3,735,425	97.11%
Development				
5123.00SDV Salaries – Development	4,550.00	54,600.00	54,600	100.00%
5124.00SDV Payroll Taxes – Development	269.81	3,349.47	3,800	88.14%
5125.00SDV Health Insurance – Developm	1,200.00	11,804.00	12,000	98.37%
5127.00SDV Retirement Program - Develo	227.50	2,730.00	2,500	109.20%
5199.00SDV Miscellaneous Exp - Developr	6.84	4,792.98	8,000	59.91%
Development Totals:	6,254.15	77,276.45	80,900	95.52%
Athletics				
5148.00SAB Baseball Equipment	108.00	3,973.95	5,500	72.25%
5148.01SAB Officials - Baseball	0.00	2,775.00	3,500	79.29%
5148.02SAB Concessions- Spring	0.00	3,308.02	4,000	82.70%
5152.00SAB Travel - Baseball	0.00	1,808.46	4,000	45.21%
5199.00SAB Miscellaneous- Baseball	0.00	320.02	700	45.72%
5148.00SAK Basketball Equipment	372.00	5,946.62	7,000	84.95%
5148.01SAK Officials - Basketball	0.00	4,700.00	4,000	117.50%
5148.02SAK Concessions- Winter	0.00	8,995.03	7,000	128.50%
5152.00SAK Travel -Basketball	0.00	0.00	2,000	0.00%
5199.00SAK Miscellaneous-Basketball	0.00	222.74	1,500	14.85%
5148.00SAF Football Equipment/Program	658.91	33,843.79	32,000	105.76%
5148.01SAF Officials - Football	0.00	2,505.00	6,000	41.75%
5148.02SAF Concessions Exp - Fall	0.00	12,090.62	14,000	86.36%
5152.00SAF Travel - Football	0.00	2,372.93	4,000	59.32%
5199.00SAF Miscellaneous - Football	3,200.00	5,448.05	6,000	90.80%
5148.00SAG Golf Equipment	0.00	709.00	1,000	70.90%
5152.00SAG Travel- Golf	0.00	203.29	1,000	20.33%
5199.00SAG Miscellaneous - Golf	0.00	1,200.00	1,100	109.09%
5148.00SAR Soccer Equipment	0.00	182.04	2,000	9.10%

Cathedral School 2016-2017 Budget vs. Actual
End of Year 2016-2017

5148.01SAR Officials - Soccer	0.00	3,505.00	4,000	87.63%
5152.00SAR Travel - Soccer	0.00	822.16	1,000	82.22%
5199.00SAR Miscellaneous - Soccer	79.09	505.85	700	72.26%
5148.00SAL Softball Equipment	0.00	2,603.99	4,000	65.10%
5148.01SAL Officials - Softball	0.00	1,125.00	3,000	37.50%
5152.00SAL Travel - Softball	0.00	170.00	1,500	11.33%
5199.00SAL Miscellaneous Softball	0.00	695.00	700	99.29%
5148.00SAT Tennis Equipment	0.00	491.00	700	70.14%
5152.00SAT Travel - Tennis	0.00	112.99	700	16.14%
5199.00SAT Miscellaneous Tennis	0.00	375.00	1,000	37.50%
5148.00SAA CC/Track Equipment	2,092.00	2,566.01	2,000	128.30%
5152.00SAA Travel - CC/Track	0.00	292.00	1,000	29.20%
5199.00SAA Miscellaneous - CC/Track	0.00	2,192.04	1,800	121.78%
5123.00SAO Salaries – Athletic Stipends	8,758.44	80,450.64	84,000	95.77%
5124.00SAO Payroll Taxes – Athletics	627.98	3,775.29	4,800	78.65%
5127.00SAO Retirement	340.50	2,043.00	3,000	68.10%
5148.01SAO Security - All Sports	0.00	3,200.00	6,000	53.33%
5199.00SAO Other Athletic Expense	1,450.00	4,623.36	7,000	66.05%
5199.01SAO Athletic Banquets	42.93	364.57	2,500	14.58%
5199.02SAO Telephone & Electric - Athletic	330.34	8,669.34	10,000	86.69%
5199.03SAO Coach Workshops	0.00	0.00	1,800	0.00%
Athletics Totals:	18,060.19	209,186.80	247,500	84.52%
Expense Totals:	659,037.65	3,913,905.54	4,063,825	96.31%