

Blessed Sacrament Academy

Profit & Loss

August 2018 through April 2019

05/15/19

Accrual Basis

	<u>Aug '18 - Apr 19</u>
Ordinary Income/Expense	
Income	
4176.1 · Convent Reimbursement	18,000.00
4320.4 · CCDS (Child Care Dev. Svs)	104,678.53
4350.8 · CACFP Food Subsidy Program	50,212.21
4380.4 · CDC Late Child Pick Up	1,300.00
4430.3 · Parents' Academy Classes-001	6,241.00
4433.1 · Donation - In Kind	41.00
4433.5 · Donation - In Kind - EHS	8,297.04
4434.3 · Indiv. Donations - PA	630.00
4435.3 · Donations/Grants-Parents Acade	98,780.00
4450.4 · Registration-002	900.00
4489.1 · Lease Management Fee	36,000.00
4500.4 · CDC Tuition	242,596.00
4604.1 · Fundraiser-Admin	69,888.98
4604.3 · Fundraiser- PA	598.00
4604.4 · Fundraiser-Child Development	4,781.48
4700.1 · Gifts and Donations-General	102,264.70
4700.4 · Individual Gifts and Donations	37,382.97
4701.4 · Corporate Gifts and Donations	26,343.51
4707.1 · Donations - Birdies for Charity	600.00
4708.4 · Fundraiser-PEPPER TREE FOR EDU	11,620.00
4802.4 · Grants-Foundation-001	24,575.00
4802.5 · Grants-EHS	165,347.53
4840.4 · Combined Fund Organization-002	1,639.21
4860.1 · Interest-BANK	220.41
	<hr/>
Total Income	1,012,937.57
	<hr/>
Gross Profit	1,012,937.57
Expense	
Void	0.00
5000.1 · Accounting- Admin	4,862.99
5000.3 · Accounting-PA	485.02
5000.4 · Accounting-CDC	4,862.99
5020.1 · Advertising & Devel-General	42.94
5020.3 · Advertising-Parents' Academy	1,977.21
5020.4 · Advertising & Development-CDC	12.00
5030.1 · Bank Charges	281.90
5030.3 · Bank Charges-PA	277.02
5031.4 · Bank Charges - CDC	3,942.75
5040.1 · Books/Mag/Periodical/Subscr	724.87
5040.3 · Books-Parents Academy	1,979.87
5070.1 · Cert/License fees-002	3,203.63
5070.4 · Cert/License fees-001	328.45
5080.1 · Computer/Printer Expenses	3,842.22
5080.3 · Computer/Printer Expenses - PA	3,021.98
5080.4 · Computer/Printer Expenses-CDC	2,736.31
5083.1 · Contract Labor	7,364.17
5083.3 · Contract Labor - PA	3,955.42
5083.4 · Contract Labor-CDC	6,057.91
5083.5 · Contract Labor-EHS	3,900.00
5084.3 · Contract Labor - Parent Educat	0.00
5090.1 · Contract Services-Other	717.50
5110.1 · Food-Meetings/Entertainment-001	10.81
5110.4 · Food-Meetings/Entertainment-002	2,766.07
5112.3 · Food-Meetings/Parents Acade-001	13,150.76
5121.3 · Fundraiser Expense - PA	18.98
5121.4 · Fundraiser Expense-CDC	1,591.27
5125.1 · Fundraiser Expense - General	475.50
5128.1 · Garbage Service	4,182.82
5128.3 · Garbage Service-PA	522.96
5128.4 · Garbage Service-CDC	4,705.79
5130.1 · Incentives - Management	326.14
5130.3 · Incentives-Parents Academy	90.00
5130.4 · Incentives - CDC	2,007.94
5131.1 · In Kind Expenses	41.00

Blessed Sacrament Academy

Profit & Loss

August 2018 through April 2019

05/15/19

Accrual Basis

	<u>Aug '18 - Apr 19</u>
5131.5 · In Kind Expenses - EHS	8,297.04
5140.1 · Insurance Auto	952.41
5140.4 · Insurance Auto-2007 Van	512.82
5150.1 · Insurance-Property/Liabilit-002	6,143.67
5150.3 · Insurance-Prop/Liab.-PA	511.95
5150.4 · Insurance-Property/Liabilit-001	3,583.80
5160.1 · Insurance-Health/Admin	369.20
5160.3 · Insurance Health-PA	1,086.30
5160.4 · Insurance-Health - Lay	3,087.27
5160.5 · Insurance-Health-EHS	1,540.05
5180.4 · Insurance-WC-Teaching Staff	2,224.18
5180.5 · Insurance-WC-Teaching Staff.	1,119.74
5181.1 · Insurance-WC-Admin Labor	761.17
5181.4 · Insurance-WC-CDC Labor	3,510.17
5185.1 · Interest Expense	18.79
5191.1 · Memberships	194.00
5191.4 · Memberships-CDC	110.00
5193.4 · Lease Agreement-copier	2,675.34
5210.1 · Miscellaneous Expense-002	103.55
5210.4 · Miscellaneous Expense-001	30.00
5224.1 · New Equip/F&F Under \$500-002	435.84
5224.4 · New Equip/F&F Under \$500-001	1,055.25
5225.1 · New Equip/F&F Over \$500-003	1,447.50
5225.4 · New Equip/F&F Over \$500-001	2,445.87
5230.1 · Office Expense	165.90
5230.3 · Office Expense - PA	429.70
5230.4 · Office Expense-CDC	954.66
5240.1 · Payroll Service Fee	229.16
5240.3 · Payroll Service Fee -PA	279.11
5240.4 · Payroll Service Fee-CDC	2,295.83
5245.4 · Pest Control-CDC	1,607.76
5250.1 · Postage & Shipping Expense	205.00
5250.3 · Postage & Shipping - PA	155.00
5251.1 · Postage-Alumni	653.53
5252.1 · Newsletter-Alumni Expense	533.00
5270.1 · Repair & Maintenance	7,785.70
5270.3 · Repairs & Maintenance - PA	933.50
5270.4 · Repair & Maintenance-CDC	3,109.61
5270.5 · Repair & Maint Bldg-EHS	1,150.00
5280.1 · Repair Equipment	220.49
5280.4 · Repair Equipment-CDC	6,782.23
5290.1 · Salaries - Administration	33,983.07
5290.3 · Salaries-Parents' Academy	95,003.43
5290.4 · Salaries - Lay Professional	257,664.77
5291.4 · Salaries-Lay-Cust/Maint/Cooks	43,980.57
5291.5 · Salaries-EHS	169,410.67
5291.8 · Salaries-CACFP Cooks/Maint	13,672.72
5300.1 · Salaries-Religious	22,050.00
5300.3 · Salaries/Religious-PA	1,350.00
5300.4 · Salaries-Religious CDC	2,700.00
5320.4 · Security-CDC	918.10
5325.3 · Staff Development Expense-PA	5,089.10
5325.4 · Staff Development Expense-CDC	639.49
5325.5 · Staff Development Expense - EHS	54.99
5400.1 · Supplies-Custodial/Yard/Too-001	54.35
5400.4 · Supplies-Custodial/Yard/Too-002	724.37
5405.8 · Supplies CACFP Equipment	1,122.27
5410.4 · Supplies-Food/Kitchen	1,018.84
5410.8 · Supplies-CACFP Food	38,646.54
5420.4 · Supplies-Health-001	12,452.30
5420.8 · Supplies-CACFP Health	2,042.06
5430.3 · Supplies-Parents Academy	1,904.26
5430.4 · Supplies-Instructional/Room	13,494.05
5430.5 · Supplies-Classroom-EHS	147.21
5440.4 · Supplies - Repair - CDC	816.15
5460.1 · Tools-Work Equipment & Sup.-Ad	242.38
5460.4 · Tools-Work Equip Supplies	174.96
5500.3 · Taxes FICA-Parents' Academy	7,204.24

Blessed Sacrament Academy

Profit & Loss

August 2018 through April 2019

05/15/19

Accrual Basis

	<u>Aug '18 - Apr 19</u>
5500.4 · Taxes FICA-Lay Prof.	19,277.85
5500.5 · Tax FICA - EHS	12,772.19
5501.1 · Taxes FICA-Admin Maint	2,574.67
5501.4 · Taxes FICA-CDC Cook/Maint	3,350.75
5501.8 · Taxes FICA-Cook CAFCP	1,045.96
5510.1 · Telephone	3,444.42
5510.3 · Telephone-PA	738.54
5510.4 · Telephone-CDC	1,518.30
5511.3 · Travel - Parents Academy	1,205.10
5514.5 · Building Upgrades/Repairs	3,600.00
5515.4 · Playground Up-keep	13.65
5600.1 · Utilities-Electric	10,603.44
5600.3 · Utilities-Electric PA	1,060.34
5600.4 · Utilities-Electric-CDC	9,543.07
5610.1 · Utilities-Gas	3,320.88
5610.3 · Utilities-Gas PA	332.08
5610.4 · Utilities-Gas-CDC	2,988.78
5620.1 · Utilities-Water	6,994.77
5620.3 · Utilities-Water PA	582.92
5620.4 · Utilities-Water-CDC	4,080.28
5700.1 · Vehicles-Fuel/Oil/Other	769.35
5700.4 · Vehicles-Fuel/Oil/Other-CDC	615.47
5710.1 · Vehicles-License/Other	85.50
5720.1 · Vehicles-Repair-002	370.00
5725.1 · Write-Offs	10,000.00
69800 · Uncategorized Expenses	0.00
Total Expense	<u>981,622.48</u>
Net Ordinary Income	31,315.09
Other Income/Expense	
Other Expense	
8050.1 · Depreciation	73,277.82
8050.3 · Depreciation Expense - PA	170.91
8050.4 · Depreciation Expense - CDC	46,236.42
Total Other Expense	<u>119,685.15</u>
Net Other Income	<u>-119,685.15</u>
Net Income	<u><u>-88,370.06</u></u>