

**Blessed Sacrament Academy  
Budget FY 2021 (7.2021)  
Organization**

**Income**

Convent Reimbursement 24,000  
Facilities Use/Ropes Course 100  
CCDS (Child Care Dev. Svs). 145,000  
CACFP Food Subsidy Program 45,000  
CDC Late Child Pick Up 100  
CDC Late Payment Charges 100  
Parents' Academy Classes-001 1,000  
Donation - In Kind 3,000  
Donation - In Kind - EHS 10,000  
Indiv. Donations - PA 14,000  
Donations/Grants-Parents Acad 75,000  
Registration-002 1,500  
Lease Management Fee 48,000  
CDC Tuition 141,000  
Fundraiser-Admin 15,000  
Fundraiser- PA 40,000  
Fundraiser-Child Development 25,000  
Fundraisers-Jubilee -  
Gifts and Donations-General 16,661  
Individual Gifts and Donations. 30,000  
Corporate Gifts and Don.-Admin 20,000  
Corporate Gifts and Don.-CDC 10,000  
Donations - Champions for Charity. 13,500  
Fundraiser-Pepper Tree for Ed. 12,000  
Gifts and Donation-Convent 30,000  
Gifts & Don. PA-Convent -  
Donations-Victoria Convent-Admin 50,000  
Other Income-001. 21,563  
Other Income- PA 29,147  
Other Income-002 115,290  
Facility Use-002 200  
Facility Use-001 -  
Grants-Foundation-002 -  
Grants-Foundation-001 140,000  
Grants-EHS 277,200  
Combined Fund Organization-001-  
Combined Fund Organization-002-  
Interest-BANK 100

**Total Income 1,353,461**

**Expenses**

Accounting- Admin 5,500  
Accounting-PA 550  
Accounting-CDC 5,000  
Advertising & Development -Gen 200  
Advertising-Parents' Academy 1,000  
Advertising & Development-CD-  
Bank Charges. 300  
Bank Charges-PA 200  
Bank Charges - CDC 4,000  
Books/Mag/Periodicals -  
Books-Parents Academy -  
Cert/License/Subscr fees 4,000  
Cert/License/Subscr Fees 275  
Cert/License/Subscr fees 3,000  
Children's Courtyard 6,000  
Computer/Printer Expenses 2,500  
Computer/Printer Expenses - PA 500  
Computer/Printer Expenses-CDC 1,500  
Contract Labor 20,000  
Contract Labor - PA 5,000  
Contract Labor-CDC. 53,000

Contract Labor-EHS 5,100  
Contract Labor - Parent Educat -  
Contributions 35,000  
Food-Meetings/Entertainment 500  
Food-Meetings/Entertainment 3,000  
Food-Meetings/Parents Acade 2,000  
Fundraiser Expense-Jubilee-  
Fundraiser Expense - PA 100  
Fundraiser Expense-CDC 1,500  
Fundraiser Expense - General 1,000  
Garbage Service 3,560  
Garbage Service-PA 400  
Garbage Service-CDC 4,000  
Incentives - Management 200  
Incentives-Parents Academy -  
Incentives - CDC -  
In Kind Expenses 3,000  
In Kind Expenses - EHS 10,000  
Insurance Auto - Admin 1,000  
Insurance Auto-2007 Van 1,000  
Insurance-Property/Liabilit 8,080  
Insurance-Prop/Liab.-PA 3,027  
Insurance-Property/Liabilit 5,053  
Insurance-Health/Admin 282  
Insurance Health-PA 1,550  
Insurance-Health - Lay 3,500  
Insurance-Health-EHS 2,000  
Insurance-WC-Teaching Staff 2,000  
Insurance-WC-EHS Teachers 1,200  
Insurance-WC-Admin Labor 500  
Insurance-WC-CDC Labor 3,000  
Interest Expense 50  
Memberships 100  
Memberships-CDC 155  
Lease Agreement-copier 3,550  
Miscellaneous Expense 200  
Miscellaneous Expense 200  
NAEYC Accreditation -  
New Equip/F&F Under \$500 500  
New Equip/F&F under \$500 -  
New Equip/F&F Under \$500 1,000  
New Equip/F&F Over \$500 2,000  
New Equip/F&F Over \$500 1,000  
New Equip/F&F Over \$500 5,000  
New Equip/F&F Over \$500 -  
Office Expense 500  
Office Expense - PA 400  
Office Expense-CDC 1,200  
Payroll Service Fee 200  
Payroll Service Fee -PA 250  
Payroll Service Fee-CDC 3,000  
Pest Control-CDC 2,145  
Postage & Shipping Expense 110  
Postage & Shipping - PA 50  
Postage & Shipping Expense-CDC -  
Postage-Alumni 700  
Newsletter-Alumni Expense 700  
Repair & Maintenance-Admin 3,500  
Repairs & Maintenance - PA -  
Repair & Maintenance-CDC 10,000  
Repair & Maint Bldg-EHS 500  
Repair Equipment-Admin 2,500  
Repair Equipment-CDC 2,000  
Salaries - Administration 80,784  
Salaries-Parents' Academy 115,000  
Salaries - CDC Lay Professional 340,000  
Salaries-CDC -Cust/Maint/Cooks 54,026  
Salaries-EHS 203,100  
Salaries-CACFP Cooks/Maint 17,000

Salaries-Religious 29,400  
Salaries/Religious-PA 1,800  
Salaries-Religious CDC 3,600  
Security-CDC 3,000  
Garden/Sensory Learning Garden 2,500  
Staff Development Expense 100  
Staff Development Expense-PA 3,184  
Staff Development Expense-CDC 3,500  
Staff Development Expense - EHS. 250  
Supplies-Gen. Yard Maint.-Admin 200  
Supplies-Gen. Yard Maint-CDC 500  
Supplies-Gen. Yard Maint-EHS -  
Supplies CACFP Equipment 1,500  
Supplies-Food/Kitchen 600  
Supplies-Food-EHS 200  
Supplies-CACFP Food 30,000  
Supplies-Health-002 100  
Supplies-Health/Cleaning-CDC 20,000  
Supplies-Health/Cleaning-EHS 5,000  
Supplies-CACFP Health -  
Supplies-Instruc. Room - PA 500  
Supplies-Instruc. Room - CDC 5,000  
Supplies-Instruc. Room -EHS 3,091  
Supplies - Repair - CDC  
Tools-Work Equipment & Sup.-Adm  
Tools-Work Equip Supplies  
Taxes FICA-Parents' Academy 8,798  
Taxes FICA-Lay Prof.-CDC 26,010  
Taxes FICA - EHS 17,600  
Taxes FICA-Admin/Maint 6,180  
Taxes FICA-CDC Cook/Maint 4,133  
Taxes FICA-Cook CAFCP 1,301  
Telephone 6,480  
Telephone-PA 985  
Telephone-CDC 2,025  
Travel - Parents Academy -  
Building Upgrades/Modif.-CDC 15,000  
Building Upgrades/Modific.-EHS 7,000  
Playground Up-keep 500  
Playground Toys/Equip. 22,446  
Trip/Travel - Admin 50  
Utilities-Electric-Admin. 15,300  
Utilities-Electric PA 1,500  
Utilities-Electric-CDC 13,800  
Utilities-Gas 3,200  
Utilities-Gas PA 300  
Utilities-Gas-CDC 3,000  
Utilities-Water-Admin 10,000  
Utilities-Water-PA 775  
Utilities-Water-CDC 5,500  
Vehicles-Fuel/Oil/Other-Admin 900  
Vehicles-Fuel/Oil/Other-CDC 572  
Vehicles-License/Other 84  
Vehicles-Repair-002 500  
Write-Offs-001 -  
Uncategorized Expenses -

**Total Expenses 1,353,461**

**Total Other Income/Expenses -**

Other Expenses  
Depreciation 100,000  
Depreciation PA 228  
Depreciation CDC 61,649