

Providence Catholic School, Inc Profit & Loss Budget Overview

August 2019 through July 2020

	TOTAL
	Aug '19 - Jul 20
Ordinary Income/Expense	
Income	
4700 - High School Program	
4701.02 - HS Graduation	16,170.00
4701.04 - HS Tuition	1,544,400.00
4702.08 - 19/20 HS Registration	46,800.00
Total 4700 - High School Program	1,607,370.00
4710 - Middle School Program	
4710.14 - MS Graduation	3,900.00
4710.16 - MS Tuition	618,450.00
4720.08 - 19/20 MS Registration	28,500.00
Total 4710 - Middle School Program	650,850.00
4801 - Scholarships and Assistance	
4801.01 - Scholarships	-55,000.00
4801.02 - Tuition Assistance	-15,000.00
4801.03 - Tuition Discount	-45,000.00
4801.04 - New Student Acq	-70,367.00
4820.01 - Hope for the Future	-74,000.00
Total 4801 - Scholarships and Assistance	-259,367.00
4900 - School Fees	
4900.02 - Athletics	
4900.09 - Athletics	3,275.00
4900.10 - Sports Camps	10,000.00
4900.12 - Gate Entry	11,000.00
4900.14 - Concessions	15,000.00
4900.16 - Facilities Rental	10,000.00
Total 4900.02 - Athletics	49,275.00
4900.03 - Fines and Rebates	5,000.00
4900.05 - Summer School Fees	5,600.00
4900.06 - School Fees	42,000.00
4900.30 - Yearbook	2,000.00
Total 4900 - School Fees	103,875.00
Total Income	2,102,728.00
Gross Profit	2,102,728.00
Expense	
6000 - Payroll	
6000.00 - Faculty Salary	999,761.00
6000.03 - Administration Salary	131,700.00
6000.04 - Professional Salary	370,537.00
6000.07 - Maintenance Salary	98,802.00
6000.10 - Hourly Professional Staff	92,416.00
6001.00 - Payroll Taxes	140,194.00
6002.00 - Insurance/Benefits	63,000.00
6009.00 - Substitute Pay	10,000.00

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6010.00 - Summer School Faculty	3,000.00
6020.00 - Coaching Salary	52,050.00
Total 6000 - Payroll	1,961,460.00
6100 - Contract Labor	7,000.00
6300 - Schools Operations	
6300.01 - Administrative	40,000.00
6300.03 - Bank Charges/Credit Cards	7,000.00
6300.04 - Auto Repairs & Maintenance	5,300.00
6300.05 - Campus Ministry	10,000.00
6300.08 - Gasoline	1,250.00
6300.09 - HS Graduation	5,400.00
6300.10 - MS Graduation	1,700.00
6300.11 - Insurance	50,000.00
6300.12 - Maintenance & Supplies	39,000.00
6300.13 - Postage Machine	2,000.00
6300.14 - Technology/School Server	112,290.00
6300.15 - Utilities	92,000.00
6300.16 - Yearbook	12,900.00
6300.30 - Bad Debt	12,000.00
6300.40 - FACTS Fee	12,550.00
Total 6300 - Schools Operations	403,390.00
6400 - Advancement Offices	
6400.01 - Admissions Office	8,165.00
6400.02 - Advertising	15,000.00
6400.03 - Alumnae	500.00
6400.04 - Business Office	1,000.00
6400.05 - Development Office	6,000.00
6400.08 - Marketing	22,000.00
Total 6400 - Advancement Offices	52,665.00
6500 - Departmental Expenses	
6500.01 - Academics	
6501.10 - Textbooks	10,000.00
6501.20 - Workbooks/Exams	23,000.00
6500.01 - Academics - Other	8,440.00
Total 6500.01 - Academics	41,440.00
6500.02 - Art/Photography	4,800.00
6500.03 - Athletics	
6500.20 - Sports Camps	8,100.00
6500.21 - Game Officials	13,852.00
6500.23 - Concessions	6,500.00
6500.24 - Athletics	45,746.00
Total 6500.03 - Athletics	74,198.00
6500.05 - Dance	2,750.00
6500.06 - English	525.00

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6500.07 - Foreign Language	1,175.00
6500.09 - Library	2,500.00
6500.10 - Math	477.00
6500.11 - Music/Choir	11,640.00
6500.12 - PE/Health	500.00
6500.13 - Religion	425.00
6500.15 - Science	5,298.00
6500.16 - Social Studies	200.00
6500.18 - Technology/Broadcasting	200.00
6500.19 - Theatre	2,650.00
6502.01 - CCHS Courses	5,750.00
Total 6500 - Departmental Expenses	154,528.00
Total Expense	2,579,043.00
Net Ordinary Income	-476,315.00
Other Income/Expense	
Other Income	
4000 - Contributions & Fundraising	
4000.01 - Individual Giving	105,000.00
4000.02 - Foundation/Corporate	105,000.00
4000.03 - CDP - Gift	45,000.00
4000.05 - Texas Lottery Commission	6,000.00
4000.06 - Department Activities	5,000.00
4010.01 - Hope for the Future	74,000.00
4101 - Fundraiser	
4101.02 - 5K Run	11,000.00
4101.03 - Fall Raffle	40,000.00
4102.00 - Gala	120,000.00
Total 4101 - Fundraiser	171,000.00
Total 4000 - Contributions & Fundraising	511,000.00
Total Other Income	511,000.00
Other Expense	
6200 - Other Expense	
6200.01 - Fall Raffle	750.00
6200.02 - 5K	4,250.00
6200.03 - Gala	23,700.00
Total 6200 - Other Expense	28,700.00
6299 - NCC	
6299.02 - NCC Utilities	3,000.00
6299.03 - NCC Expenses	2,640.00
Total 6299 - NCC	5,640.00
9900.00 - Depreciation	99,436.17
Total Other Expense	133,776.17
Net Other Income	377,223.83
Net Income	-99,091.17