St Leo the Great School

Statement of Activities

January 2018

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
GENERAL & ADMINISTRATIVE - SCHOOL						
4011GAS00 DONATIONS-GENERAL	0.00	1,833.37	32,063.00	12,833.35	22,000.00	19,260.59
4210GAS00 FEES-GENERAL	0.00	0.00	1,310.00	0.00	0.00	30.00
4310GAS00 INCOME-GENERAL	0.00	1,000.00	5,320.41	7,000.00	12,000.00	10,400.10
4312GAS00 INCOME-UNIFORMS	0.00	0.00	0.00	0.00	0.00	186.50
4314GAS00 RENTAL INCOME	0.00	100.00	667.00	700.00	1,200.00	215.00
4410GAS00 FUNDRAISING ACTIVITY INCOM	0.00	5,083.37	5,361.67	35,583.35	61,000.00	11,350.48
4412GAS00 CONCESSIONS INCOME	0.00	333.37	501.00	2,333.35	4,000.00	2,121.20
4414GAS00 BINGO INCOME	0.00	5,000.00	27,000.00	35,000.00	60,000.00	45,000.00
4710GAS00 SUBSIDIES FROM PARISH	0.00	3,583.37	34,150.00	25,083.35	43,000.00	40,653.30
4620DEV00 GRANTS FROM FOUNDATIONS	0.00	3,333.37	45,190.00	23,333.35	40,000.00	15,178.06
GENERAL & ADMINISTRATIVE - SCHOOL Totals:	0.00	20,266.85	151,563.08	141,866.75	243,200.00	144,395.23
EDUCATION - SCHOOL						
4214PSC00 FEES-BOOKS	55.55	0.00	55.55	0.00	0.00	0.00
4110EDU00 TUITION-GROSS	0.00	41,500.00	229,900.42	290,500.00	498,000.00	329,295.33
4111EDU00 LESS: TUITION-DISCOUNTS	0.00	0.00	(25,133.08)	0.00	0.00	(51,333.29)
4113EDU00 SCHOLARSHIP INCOME	0.00	6,250.00	(250.00)	43,750.00	75,000.00	39,900.00
4114EDU00 LESS: SCHOLARSHIP FUNDS A	0.00	0.00	(39,684.63)	0.00	0.00	(47,401.70)
4210EDU00 FEES-GENERAL	100.00	4,333.37	39,419.44	30,333.35	52,000.00	47,599.34
4211EDU00 FEES-REGISTRATION	180.00	2,250.00	21,050.00	15,750.00	27,000.00	24,100.00
4213EDU00 FEES-TECHNOLOGY	0.00	0.00	1,150.00	0.00	0.00	0.00
4214EDU00 FEES-BOOKS	0.00	29.13	0.00	204.15	350.00	127.75
4215EDU00 FEES-GRADUATION	0.00	0.00	970.00	0.00	0.00	0.00
4216EDU00 FEES-FIELD TRIPS	5.00	83.37	208.08	583.35	1,000.00	470.00
4218EDU00 FEES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	777.47
4219EDU00 FEES-LATE CHARGES	105.00	166.63	350.00	1,166.65	2,000.00	1,330.00
4110EXT00 TUITION-GROSS	380.00	2,083.37	10,933.14	14,583.35	25,000.00	23,568.32
EDUCATION - SCHOOL Totals:	825.55	56,695.87	238,968.92	396,870.85	680,350.00	368,433.22
CAFETERIA						
4310CAF00 INCOME-GENERAL	2,967.92	833.37	5,174.32	5,833.35	10,000.00	4,719.96
4625CAF00 FEDERAL/STATE/LOCAL SUBSI	2,298.66	2,500.00	15,070.61	17,500.00	30,000.00	18,241.93
CAFETERIA Totals:	5,266.58	3,333.37	20,244.93	23,333.35	40,000.00	22,961.89
ATHLETICS						
4210ATH00 FEES-GENERAL	0.00	0.00	5,270.00	0.00	0.00	3,727.16
4310ATH00 INCOME-GENERAL	0.00	0.00	0.00	0.00	0.00	20.00
4410ATH00 FUNDRAISING ACTIVITY INCOM	0.00	1,250.00	5,901.70	8,750.00	15,000.00	3,582.98
4412ATH00 CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00	214.00
ATHLETICS Totals:	0.00	1,250.00	11,171.70	8,750.00	15,000.00	7,544.14

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PTC						
4210PTC00 FEES-GENERAL	0.00	0.00	0.00	0.00	0.00	474.40
4310PTC00 INCOME-GENERAL	0.00	0.00	146.00	0.00	0.00	1,732.40
4410PTC00 FUNDRAISING ACTIVITY INCOM	0.00	0.00	0.00	0.00	0.00	493.56
PTC Totals:	0.00	0.00	146.00	0.00	0.00	2,700.36
SCHOOL ORGANIZATIONS & CLUBS						
4410ALU00 FUNDRAISING ACTIVITY INCOM	0.00	0.00	0.00	0.00	0.00	367.00
4310CLA00 INCOME-GENERAL	0.00	0.00	265.00	0.00	0.00	270.00
SCHOOL ORGANIZATIONS & CLUBS Totals:	0.00	0.00	265.00	0.00	0.00	637.00
Income Totals:	6,092.13	81,546.09	422,359.63	570,820.95	978,550.00	546,671.84

Expense

GENERAL & ADMINISTRATIVE - SCHOOL						
5020GAS00 SALARIES-RELIGIOUS	0.00	2,575.00	(7,725.00)	18,025.00	30,900.00	18,025.00
5022GAS00 RETIREMENT PLAN-RELIGIOUS	0.00	180.00	(540.00)	1,260.00	2,160.00	1,440.00
5030GAS00 SALARIES-LAY EMPLOYEES	8,403.36	10,000.00	63,865.14	70,000.00	120,000.00	64,454.97
5031GAS00 HEALTH INSURANCE-LAY EMPL	1,190.00	1,666.63	8,330.00	11,666.65	20,000.00	7,826.00
5032GAS00 RETIREMENT PLAN-LAY EMPLO	385.17	583.37	2,905.73	4,083.35	7,000.00	2,889.69
5034GAS00 PAYROLL TAXES-LAY EMPLOY	626.18	595.00	4,768.94	4,165.00	7,140.00	4,516.18
5110GAS00 PROFESSIONAL SERVICES	2,144.77	1,000.00	5,388.36	7,000.00	12,000.00	8,629.40
5211GAS00 EQUIPMENT REPAIRS & MAINT	0.00	108.37	0.00	758.35	1,300.00	861.42
5212GAS00 EQUIPMENT RENTAL/LEASE	935.35	1,250.00	1,829.35	8,750.00	15,000.00	9,781.71
5213GAS00 BUILDING REPAIRS & MAINTEN	0.00	25.00	313.75	175.00	300.00	87.91
5214GAS00 GROUNDS MAINTENANCE	0.00	0.00	209.00	0.00	0.00	0.00
5215GAS00 PROPERTY/LIABILITY INSURAN	0.00	1,650.00	(1,654.34)	11,550.00	19,800.00	10,035.65
5250GAS00 ELECTRICITY/GAS	1,727.62	2,166.63	12,601.52	15,166.65	26,000.00	15,835.33
5251GAS00 WATER/SEWER/GARBAGE	417.59	250.00	2,016.64	1,750.00	3,000.00	3,243.00
5252GAS00 TELEPHONE/INTERNET/CABLE	1,304.26	1,250.00	5,087.14	8,750.00	15,000.00	10,397.96
5310GAS00 VEHICLE LEASE & MAINTENAN	0.00	166.63	0.00	1,166.65	2,000.00	12.98
5311GAS00 AUTO INSURANCE/REGISTRATI	254.25	33.37	254.25	233.35	400.00	0.00
5312GAS00 FUEL/GAS	148.00	125.00	609.57	875.00	1,500.00	808.90
5314GAS00 TRAVEL EXPENSE	0.00	41.63	(87.48)	291.65	500.00	233.28
5410GAS00 EVENTS/PROGRAMS EXPENSE	0.00	1,791.63	3,803.16	12,541.65	21,500.00	1,349.29
5411GAS00 PROGRAM SUPPLIES	0.00	83.37	2,172.60	583.35	1,000.00	723.00
5420GAS00 FUNDRAISING ACTIVITY EXPEN	160.33	583.37	2,635.13	4,083.35	7,000.00	2,675.85
5450GAS00 SUPPLIES-GENERAL	410.00	58.37	1,901.64	408.35	700.00	202.77
5453GAS00 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	14.22
5454GAS00 RELIGIOUS SUPPLIES	0.00	0.00	1,560.72	0.00	0.00	357.56
5456GAS00 CLEANING SUPPLIES	0.00	0.00	103.60	0.00	0.00	0.00
5457GAS00 OFFICE SUPPLIES	83.25	458.37	952.43	3,208.35	5,500.00	3,925.94
5458GAS00 POSTAGE	0.00	41.63	0.00	291.65	500.00	253.27
5459GAS00 TECHNOLOGY EXPENSES	0.00	175.00	129.00	1,225.00	2,100.00	1,718.96
5460GAS00 UNIFORM EXPENSES	0.00	125.00	0.00	875.00	1,500.00	1,116.22
5461GAS00 BOOKS/RESOURCE MATERIAL	335.44	625.00	8,909.87	4,375.00	7,500.00	7,630.65
5462GAS00 TESTING EXPENSES	0.00	83.37	19.97	583.35	1,000.00	0.00
5463GAS00 CURRICULUM/INSTRUCTIONAL	0.00	83.37	0.00	583.35	1,000.00	100.00

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5510GAS00 FOOD/GROCERIES	0.00	166.63	0.00	1,166.65	2,000.00	409.18
5511GAS00 HOSPITALITY	700.00	416.63	1,374.58	2,916.65	5,000.00	5,162.13
5512GAS00 COMMUNICATION/PROMOTION	595.00	125.00	695.00	875.00	1,500.00	1,238.08
5513GAS00 CONTINUING ED/PROF DEVELO	0.00	0.00	100.00	0.00	0.00	0.00
5514GAS00 DUES & SUBSCRIPTIONS	285.00	83.37	695.00	583.35	1,000.00	485.30
5515GAS00 LEASES/CONTRACTS/LICENSE	1,463.71	133.37	1,463.71	933.35	1,600.00	1,307.73
5517GAS00 OTHER ARCHDIOCESAN EXPE	80.00	66.63	422.00	466.65	800.00	575.38
5518GAS00 BANK/FINANCE CHARGES	122.62	250.00	3,384.25	1,750.00	3,000.00	2,293.92
5620GAS00 CATHOLIC SCHOOLS OFFICE A	640.25	500.00	5,782.25	3,500.00	6,000.00	3,269.00
GENERAL & ADMINISTRATIVE - SCHOOL Totals:	22,412.15	29,516.74	134,277.48	206,616.70	354,200.00	193,887.83
EDUCATION - SCHOOL						
5020EDU00 SALARIES-RELIGIOUS	0.00	0.00	0.00	0.00	0.00	2,575.00
5030EDU00 SALARIES-LAY EMPLOYEES	27,812.37	29,166.63	192,936.13	204,166.65	350,000.00	194,683.19
5030EDU01 SALARIES-SUBSTITUTES	1,026.77	1,166.63	5,454.98	8,166.65	14,000.00	7,085.33
5031EDU00 HEALTH INSURANCE-LAY EMPL	2,413.00	3,000.00	23,920.00	21,000.00	36,000.00	21,419.00
5032EDU00 RETIREMENT PLAN-LAY EMPLO	1,390.65	1,541.63	9,646.92	10,791.65	18,500.00	9,689.31
5034EDU00 PAYROLL TAXES-LAY EMPLOY	2,089.89	2,500.00	14,507.02	17,500.00	30,000.00	14,718.45
5034EDU01 PAYROLL TAXES-SUBSTITUTES	78.55	75.00	417.31	525.00	900.00	542.07
5413EDU00 FIELD TRIP EXPENSES	0.00	83.37	480.00	583.35	1,000.00	628.25
5463EDU00 CURRICULUM/INSTRUCTIONAL	0.00	41.63	0.00	291.65	500.00	254.14
5513EDU00 CONTINUING ED/PROF DEVELO	0.00	41.63	0.00	291.65	500.00	0.00
5030EXT00 SALARIES-LAY EMPLOYEES	64.40	291.63	89.92	2,041.65	3,500.00	1,445.79
5031EXT00 HEALTH INSURANCE-LAY EMPL	0.00	0.00	0.00	0.00	0.00	3.00
5034EXT00 PAYROLL TAXES-LAY EMPLOYE	4.92	83.37	6.87	583.35	1,000.00	110.62
EDUCATION - SCHOOL Totals:	34,880.55	37,991.52	247,459.15	265,941.60	455,900.00	253,154.15
CAFETERIA						
5030CAF00 SALARIES-LAY EMPLOYEES	1,349.59	2,083.37	9,328.86	14,583.35	25,000.00	11,640.22
5031CAF00 HEALTH INSURANCE-LAY EMPL	6.00	20.87	42.00	145.85	250.00	84.00
5032CAF00 RETIREMENT PLAN-LAY EMPLO	37.75	125.00	297.32	875.00	1,500.00	582.00
5034CAF00 PAYROLL TAXES-LAY EMPLOYE	103.24	166.63	713.65	1,166.65	2,000.00	890.48
5110CAF00 PROFESSIONAL SERVICES	0.00	0.00	362.50	0.00	0.00	0.00
5250CAF00 ELECTRICITY/GAS	0.00	166.63	1,883.06	1,166.65	2,000.00	0.00
5252CAF00 TELEPHONE/INTERNET/CABLE	0.00	10.00	668.11	70.00	120.00	85.26
5510CAF00 FOOD/GROCERIES	4,471.75	4,666.63	22,813.80	32,666.65	56,000.00	30,612.04
5515CAF00 LEASES/CONTRACTS/LICENSE	0.00	158.37	287.11	1,108.35	1,900.00	247.20
5518CAF00 BANK/FINANCE CHARGES	61.99	83.37	239.61	583.35	1,000.00	456.00
CAFETERIA Totals:	6,030.32	7,480.87	36,636.02	52,365.85	89,770.00	44,597.20
ATHLETICS						
5030ATH00 SALARIES-LAY EMPLOYEES	2,762.98	2,916.63	20,668.03	20,416.65	35,000.00	20,835.27
5031ATH00 HEALTH INSURANCE-LAY EMPL	592.00	583.37	4,144.00	4,083.35	7,000.00	3,892.00
5032ATH00 RETIREMENT PLAN-LAY EMPLO	138.14	194.13	1,033.35	1,359.15	2,330.00	1,041.81
5034ATH00 PAYROLL TAXES-LAY EMPLOYE	167.28	181.50	1,272.48	1,270.50	2,178.00	1,302.17
5110ATH00 PROFESSIONAL SERVICES	605.00	483.37	3,081.14	3,383.35	5,800.00	2,235.24
5312ATH00 FUEL/GAS	0.00	125.00	0.00	875.00	1,500.00	0.00
5410ATH00 EVENTS/PROGRAMS EXPENSE	0.00	250.00	275.50	1,750.00	3,000.00	0.00
5420ATH00 FUNDRAISING ACTIVITY EXPEN	377.86	133.37	825.80	933.35	1,600.00	1,312.02

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5457ATH00 OFFICE SUPPLIES	0.00	0.00	10.73	0.00	0.00	231.97
5510ATH00 FOOD/GROCERIES	0.00	0.00	(278.10)	0.00	0.00	31.17
5410FTB00 EVENTS/PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	360.00
5410VOL00 EVENTS/PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	380.00
5410SOC00 EVENTS/PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	390.00
5110BSK00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	790.00
5410BSK00 EVENTS/PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	755.00
5110BSB00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,560.00
5410CHE00 EVENTS/PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	80.00
ATHLETICS Totals:	4,643.26	4,867.37	31,032.93	34,071.35	58,408.00	35,196.65
PTC						
5410PTC00 EVENTS/PROGRAMS EXPENSE	0.00	125.00	0.00	875.00	1,500.00	1,194.22
5420PTC00 FUNDRAISING ACTIVITY EXPEN	0.00	16.63	0.00	116.65	200.00	789.50
PTC Totals:	0.00	141.63	0.00	991.65	1,700.00	1,983.72
SCHOOL ORGANIZATIONS & CLUBS						
5410CLA00 EVENTS/PROGRAMS EXPENSE	0.00	104.13	0.00	729.15	1,250.00	0.00
5410SCO00 EVENTS/PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	90.00
SCHOOL ORGANIZATIONS & CLUBS Totals:	0.00	104.13	0.00	729.15	1,250.00	90.00
Expense Totals:	67,966.28	80,102.26	449,405.58	560,716.30	961,228.00	528,909.55
Income - Expense:	(61,874.15)	1,443.83	(27,045.95)	10,104.65	17,322.00	17,762.29