

Providence Catholic School, Inc

Profit & Loss

August 2018 through July 2019

06/08/20

Accrual Basis

Aug '18 - Jul 19

Ordinary Income/Expense

Income

4700 · High School Program	
4701.02 · HS Graduation	10,890.00
4701.04 · HS Tuition	1,559,247.72
4702.07 · 18/19 HS Registration	53,205.50
Total 4700 · High School Program	1,623,343.22

4710 · Middle School Program	
4710.14 · MS Graduation	2,899.70
4710.16 · MS Tuition	592,558.13
4720.07 · 18/19 MS Registration	30,219.50
Total 4710 · Middle School Program	625,677.33

4801 · Scholarships and Assistance	
4801.01 · Scholarships	-63,610.20
4801.02 · Tuition Assistance	-34,068.59
4801.03 · Tuition Discount	-60,039.63
4801.04 · New Student Acq	-1,000.00
4820.01 · Hope for the Future	-79,399.97
Total 4801 · Scholarships and Assistance	-238,118.39

4900 · School Fees	
4900.02 · Athletics	
4900.09 · Athletics	2,566.00
4900.10 · Sports Camps	14,656.00
4900.12 · Gate Entry	14,213.62
4900.14 · Concessions	13,380.46
4900.16 · Facilities Rental	16,205.00
Total 4900.02 · Athletics	61,021.08

4900.03 · Fines and Rebates	8,778.51
4900.04 · Late, RTN Chk, Trans Fees	1,580.00
4900.05 · Summer School Fees	8,150.00
4900.06 · School Fees	38,722.72
4900.30 · Yearbook	1,505.00
Total 4900 · School Fees	119,757.31

Total Income 2,130,659.47

Gross Profit 2,130,659.47

Expense

6000 · Payroll	
6000.00 · Faculty Salary	983,518.50
6000.03 · Administration Salary	131,253.48
6000.04 · Professional Salary	455,943.56
6000.07 · Maintenance Salary	88,064.54
6000.10 · Hourly Professional Staff	75,765.86
6001.00 · Payroll Taxes	133,099.75
6002.00 · Insurance/Benefits	60,242.91
6009.00 · Substitute Pay	9,005.00
6010.00 · Summer School Faculty	3,000.00
6020.00 · Coaching Salary	50,675.00
6300.06 · CDP's	20,000.00
Total 6000 · Payroll	2,010,568.60

6100 · Contract Labor 2,152.50

6300 · Schools Operations	
6300.01 · Administrative	130,412.23
6300.03 · Bank Charges/Credit Cards	6,114.90
6300.04 · Auto Repairs & Maintenance	4,239.09
6300.05 · Campus Ministry	12,197.41

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6300.08 · Gasoline		990.20
6300.09 · HS Graduation		4,235.29
6300.10 · MS Graduation		2,077.23
6300.11 · Insurance		49,874.02
6300.12 · Maintenance & Supplies		35,450.44
6300.13 · Postage Machine		1,120.72
6300.14 · Technology/School Server		117,235.78
6300.15 · Utilities		86,974.65
6300.16 · Yearbook		15,769.99
6300.30 · Bad Debt		21,225.00
6300.40 · FACTS Fee		8,205.00
Total 6300 · Schools Operations		496,121.95
6400 · Advancement Offices		
6400.01 · Admissions Office		12,703.34
6400.02 · Advertising		7,554.94
6400.03 · Alumnae		1,285.23
6400.04 · Business Office		1,146.09
6400.05 · Development Office		5,046.50
6400.08 · Marketing		25,355.55
Total 6400 · Advancement Offices		53,091.65
6500 · Departmental Expenses		
6500.01 · Academics		
6501.10 · Textbooks		12,327.75
6501.20 · Workbooks/Exams		21,543.83
6500.01 · Academics - Other		11,968.27
Total 6500.01 · Academics		45,839.85
6500.02 · Art/Photography		2,125.98
6500.03 · Athletics		
6500.20 · Sports Camps		10,543.76
6500.21 · Game Officials		10,630.00
6500.23 · Concessions		5,992.48
6500.24 · Athletics		42,272.50
Total 6500.03 · Athletics		69,438.74
6500.05 · Dance		2,766.37
6500.06 · English		324.80
6500.07 · Foreign Language		941.47
6500.09 · Library		2,492.37
6500.11 · Music/Choir		9,788.97
6500.12 · PE/Health		65.00
6500.13 · Religion		100.00
6500.15 · Science		5,635.79
6500.18 · Technology/Broadcasting		481.12
6500.19 · Theatre		1,186.06
6502.01 · CCHS Courses		4,750.00
Total 6500 · Departmental Expenses		145,936.52
Total Expense		2,707,871.22
Net Ordinary Income		-577,211.75
Other Income/Expense		
Other Income		
4000 · Contributions & Fundraising		
4000.01 · Individual Giving		102,777.77
4000.02 · Foundation/Corporate		104,790.00
4000.03 · CDP - Gift		45,000.00
4000.05 · Texas Lottery Commission		3,000.00
4000.06 · Department Activities		2,850.00
4010.01 · Hope for the Future		79,400.00
4101 · Fundraiser		

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4101.02 · 5K Run	6,156.00
4101.03 · Fall Raffle	31,535.00
4102.00 · Gala	105,576.67
4102.20 · SCRIP	375.00
Total 4101 · Fundraiser	143,642.67
Total 4000 · Contributions & Fundraising	481,460.44
4110 · NCC - Event Rental	2,354.00
4130 · Misc. Income	11,961.65
9000.00 · Investment Income	
9000.10 · Interest income	1.08
9000.15 · Dividend Income	457.22
9000.98 · Account fees	-739.53
Total 9000.00 · Investment Income	-281.23
9001.00 · Hingst Investment Income	
9001.10 · Hingst Int Income	1.87
9001.15 · Hingst Dividend Income	737.64
9001.98 · Hingst Account Fees	-5,566.38
Total 9001.00 · Hingst Investment Income	-4,826.87
9010.00 · Operating Investment Income	2,094.42
9015.00 · NCC Investment income	504.18
Total Other Income	493,266.59
Other Expense	
6200 · Other Expense	
6200.01 · Fall Raffle	921.00
6200.02 · 5K	2,185.31
6200.03 · Gala	24,258.41
Total 6200 · Other Expense	27,364.72
6299 · NCC	
6299.01 · Event Expense	224.61
6299.02 · NCC Utilities	2,926.50
6299.03 · NCC Expenses	2,922.32
Total 6299 · NCC	6,073.43
9900.00 · Depreciation	117,239.04
Total Other Expense	150,677.19
Net Other Income	342,589.40
Net Income	-234,622.35