

Blessed Sacrament Academy
Profit & Loss Budget Performance
June 2020

	Jun 20	Budget	Aug '19 - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4176.1 · Convent Reimbursement	2,000.00	2,000.00	22,000.00	22,000.00	24,000.00
4177.1 · Facilities Use/Ropes Course	0.00	41.67	0.00	458.33	500.00
4320.4 · CCDS (Child Care Dev. Svs)	10,828.48	12,000.00	141,209.07	132,000.00	144,000.00
4350.8 · CACFP Food Subsidy Program	0.00	5,416.67	38,402.50	59,583.33	65,000.00
4380.4 · CDC Late Child Pick Up	0.00	62.50	0.00	687.50	750.00
4390.4 · CDC Late Payment Charges	0.00	8.33	0.00	91.67	100.00
4430.3 · Parents' Academy Classes-001	0.00	866.67	1,800.00	9,533.33	10,400.00
4433.1 · Donation - In Kind	0.00		881.71		
4433.5 · Donation - In Kind - EHS	412.56	916.67	7,705.20	10,083.33	11,000.00
4434.3 · Indiv. Donations - PA	0.00	83.33	8,287.00	916.67	1,000.00
4435.3 · Donations/Grants-Parents Acade	30.00	12,500.00	75,577.00	137,500.00	150,000.00
4450.4 · Registration-002	0.00	83.33	900.00	916.67	1,000.00
4489.1 · Lease Management Fee	4,000.00	4,000.00	44,000.00	44,000.00	48,000.00
4500.4 · CDC Tuition	1,335.00	26,666.67	169,269.00	293,333.33	320,000.00
4604.1 · Fundraiser-Admin	8,465.92	2,083.33	36,800.58	22,916.67	25,000.00
4604.3 · Fundraiser- PA	15,000.00	3,333.33	59,249.50	36,666.67	40,000.00
4604.4 · Fundraiser-Child Development	15,000.00	2,500.00	63,164.06	27,500.00	30,000.00
4605.1 · Fundraisers-Jubilee	0.00		24,000.33		
4700.1 · Gifts and Donations-General	440.00	4,166.67	6,153.20	45,833.33	50,000.00
4700.4 · Individual Gifts and Donations	1,391.48	3,750.00	67,939.03	41,250.00	45,000.00
4701.4 · Corporate Gifts and Donations	0.00	2,250.00	30,195.00	24,750.00	27,000.00
4707.1 · Donations - Birdies for Charity	0.00	2,083.33	0.00	22,916.67	25,000.00
4708.4 · Fundraiser-PEPPER TREE FOR EDU	0.00	1,000.00	11,960.00	11,000.00	12,000.00
4710.1 · Gifts and Donation-Convent	0.00	2,500.00	0.00	27,500.00	30,000.00
4710.3 · Gifts & Don. PA-Convent	0.00		0.00	0.00	0.00
4711.1 · Donations-IWC Convent-Admin	0.00	4,166.67	75,000.00	45,833.33	50,000.00
4720.1 · Other Income-001	0.00	125.00	750.50	1,375.00	1,500.00
4720.4 · Other Income-002	0.00		60.00	0.00	0.00
4730.1 · Facility Use-002	0.00	41.67	0.00	458.33	500.00
4730.4 · Facility Use-001	0.00	41.67	0.00	458.33	500.00
4800.1 · Grants-Foundation-002	0.00		0.00	0.00	0.00
4802.4 · Grants-Foundation-001	10,555.00	13,805.00	197,797.00	151,855.00	165,660.00
4802.5 · Grants-EHS	17,967.00	23,333.33	214,114.68	256,666.67	280,000.00
4840.1 · Combined Fund Organization-001	0.00		0.00	0.00	0.00
4840.4 · Combined Fund Organization-002	0.00	125.00	1,698.51	1,375.00	1,500.00
4860.1 · Interest-BANK	5.41	25.00	114.82	275.00	300.00
Total Income	87,430.85	129,975.84	1,299,028.69	1,429,734.16	1,559,710.00
Gross Profit	87,430.85	129,975.84	1,299,028.69	1,429,734.16	1,559,710.00
Expense					
Void	0.00		0.00		
5000.1 · Accounting- Admin	0.00	416.67	5,485.00	4,583.33	5,000.00
5000.3 · Accounting-PA	0.00	41.67	548.50	458.33	500.00
5000.4 · Accounting-CDC	0.00	416.67	4,936.50	4,583.33	5,000.00
5020.1 · Advertising & Devel-General	0.00	8.33	250.00	91.67	100.00
5020.3 · Advertising-Parents' Academy	42.13	78.08	763.84	858.92	937.00
5020.4 · Advertising & Development-CDC	0.00	25.00	0.00	275.00	300.00
5030.1 · Bank Charges	-25.00	37.50	179.57	412.50	450.00
5030.3 · Bank Charges-PA	0.00	29.17	185.14	320.83	350.00
5031.4 · Bank Charges - CDC	70.00	441.67	3,823.33	4,858.33	5,300.00
5040.1 · Books/Mag/Periodical/Subscr	94.86	83.33	735.38	916.67	1,000.00
5040.3 · Books-Parents Academy	0.00	195.00	2,020.09	2,145.00	2,340.00
5040.4 · Books/Subscriptions - CDC	0.00		0.00	0.00	0.00
5070.1 · Cert/License fees-002	446.23	333.33	3,596.51	3,666.67	4,000.00
5070.3 · Cert/License Fees-003	14.23		258.34		
5070.4 · Cert/License fees-001	156.30	83.33	3,407.90	916.67	1,000.00
5080.1 · Computer/Printer Expenses	0.00	83.33	2,019.53	916.67	1,000.00
5080.3 · Computer/Printer Expenses - PA	0.00	83.33	517.87	916.67	1,000.00
5080.4 · Computer/Printer Expenses-CDC	0.00	208.33	469.28	2,291.67	2,500.00
5083.1 · Contract Labor	1,175.00	916.67	9,570.50	10,083.33	11,000.00
5083.3 · Contract Labor - PA	300.00	458.33	4,720.20	5,041.67	5,500.00
5083.4 · Contract Labor-CDC	5,588.33	3,416.67	39,597.50	37,583.33	41,000.00
5083.5 · Contract Labor-EHS	525.00	425.00	4,725.00	4,675.00	5,100.00
5084.3 · Contract Labor - Parent Educat	0.00	300.00	0.00	3,300.00	3,600.00
5094.1 · Contributions	0.00	100.00	40,000.00	1,100.00	1,200.00
5110.1 · Food-Meetings/Entertainment-001	0.00	41.67	515.14	458.33	500.00
5110.4 · Food-Meetings/Entertainment-002	0.00	266.67	5,346.14	2,933.33	3,200.00
5112.3 · Food-Meetings/Parents Acade-001	0.00	1,416.67	7,447.81	15,583.33	17,000.00
5120.1 · Fundraiser Expense-Jubilee	0.00		7,362.33		
5121.3 · Fundraiser Expense - PA	0.00	8.33	0.00	91.67	100.00
5121.4 · Fundraiser Expense-CDC	0.00	141.67	2,544.39	1,558.33	1,700.00
5125.1 · Fundraiser Expense - General	98.00	41.67	310.00	458.33	500.00
5128.1 · Garbage Service	294.97	325.00	2,987.88	3,575.00	3,900.00
5128.3 · Garbage Service-PA	32.78	33.33	327.90	366.67	400.00
5128.4 · Garbage Service-CDC	327.74	350.00	3,315.77	3,850.00	4,200.00
5130.1 · Incentives - Management	0.00	41.67	81.49	458.33	500.00
5130.3 · Incentives-Parents Academy	0.00	12.50	40.00	137.50	150.00
5130.4 · Incentives - CDC	0.00	208.33	255.84	2,291.67	2,500.00

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5131.1 · In Kind Expenses	0.00		881.71		
5131.5 · In Kind Expenses - EHS	412.56	916.67	7,233.50	10,083.33	11,000.00
5140.1 · Insurance Auto	112.50	112.50	1,237.50	1,237.50	1,350.00
5140.4 · Insurance Auto-2007 Van	37.50	37.50	412.50	412.50	450.00
5150.1 · Insurance-Property/Liabilit-002	373.08	400.00	4,103.88	4,400.00	4,800.00
5150.3 · Insurance-Prop/Liab.-PA	93.27	93.33	1,025.97	1,026.67	1,120.00
5150.4 · Insurance-Property/Liabilit-001	466.34	373.33	5,129.74	4,106.67	4,480.00
5160.1 · Insurance-Health/Admin	40.20	25.00	321.05	275.00	300.00
5160.3 · Insurance Health-PA	113.12	150.00	1,481.93	1,650.00	1,800.00
5160.4 · Insurance-Health - Lay	225.57	390.00	2,808.52	4,290.00	4,680.00
5160.5 · Insurance-Health-EHS	149.99	175.00	1,799.96	1,925.00	2,100.00
5180.4 · Insurance-WC-Teaching Staff	195.31	258.33	2,487.16	2,841.67	3,100.00
5180.5 · Insurance-WC-Teaching Staff.	77.89	115.00	1,092.02	1,265.00	1,380.00
5181.1 · Insurance-WC-Admin Labor	20.14	100.00	595.29	1,100.00	1,200.00
5181.4 · Insurance-WC-CDC Labor	226.65	500.00	3,861.28	5,500.00	6,000.00
5185.1 · Interest Expense	1.00	4.17	79.39	45.83	50.00
5191.1 · Memberships	0.00	16.67	95.00	183.33	200.00
5191.4 · Memberships-CDC	0.00	9.17	140.00	100.83	110.00
5193.4 · Lease Agreement-copier	0.00	295.83	3,009.71	3,254.17	3,550.00
5210.1 · Miscellaneous Expense-002	0.00	20.83	-67.14	229.17	250.00
5210.4 · Miscellaneous Expense-001	199.98	4.17	529.78	45.83	50.00
5215.4 · NAEYC Accreditation	0.00	1,278.25	0.00	14,060.75	15,339.00
5224.1 · New Equip/F&F Under \$500-002	59.51	62.50	903.42	687.50	750.00
5224.3 · New Equip/F&F under \$500	0.00		992.99		
5224.4 · New Equip/F&F Under \$500-001	291.19	154.17	1,719.37	1,695.83	1,850.00
5225.1 · New Equip/F&F Over \$500-003	0.00	166.67	3,016.00	1,833.33	2,000.00
5225.3 · New Equip/F&F Over \$500-002	0.00		2,997.00		
5225.4 · New Equip/F&F Over \$500-001	2,600.00	1,083.33	86,938.69	11,916.67	13,000.00
5225.5 · New Equip/F&F Over \$500-005	22,239.95		45,455.32		
5230.1 · Office Expense	126.95	25.00	546.80	275.00	300.00
5230.3 · Office Expense - PA	0.00	41.67	41.67	458.33	500.00
5230.4 · Office Expense-CDC	333.69	125.00	1,550.80	1,375.00	1,500.00
5240.1 · Payroll Service Fee	12.14	25.00	260.57	275.00	300.00
5240.3 · Payroll Service Fee -PA	16.22	29.17	276.73	320.83	350.00
5240.4 · Payroll Service Fee-CDC	227.04	250.00	2,792.10	2,750.00	3,000.00
5245.1 · Pest Control	0.00	0.00	0.00	0.00	0.00
5245.4 · Pest Control-CDC	178.64	178.75	1,959.80	1,966.25	2,145.00
5250.1 · Postage & Shipping Expense	0.00	18.75	110.00	206.25	225.00
5250.3 · Postage & Shipping - PA	0.00	12.92	9.25	142.08	155.00
5250.4 · Postage & Shipping Expense-CDC	0.00	4.17	282.05	45.83	50.00
5251.1 · Postage-Alumni	0.00	56.25	715.00	618.75	675.00
5252.1 · Newsletter-Alumni Expense	0.00	45.83	772.00	504.17	550.00
5270.1 · Repair & Maintenance	320.00	416.67	3,037.01	4,583.33	5,000.00
5270.3 · Repairs & Maintenance - PA	0.00	58.33	145.00	641.67	700.00
5270.4 · Repair & Maintenance-CDC	150.00	291.67	8,331.89	3,208.33	3,500.00
5270.5 · Repair & Maint Bldg-EHS	127.33	1,250.00	127.33	13,750.00	15,000.00
5280.1 · Repair Equipment	0.00	58.33	203.44	641.67	700.00
5280.4 · Repair Equipment-CDC	0.00	166.67	1,357.87	1,833.33	2,000.00
5290.1 · Salaries - Administration	2,324.80	3,750.00	43,366.61	41,250.00	45,000.00
5290.3 · Salaries-Parents' Academy	9,317.20	11,833.33	111,533.18	130,166.67	142,000.00
5290.4 · Salaries - Lay Professional	27,710.65	29,520.83	310,873.10	324,729.17	354,250.00
5291.4 · Salaries-Lay-Cust/Maint/Cooks	4,118.38	7,666.67	53,937.13	84,333.33	92,000.00
5291.5 · Salaries-EHS	18,437.24	19,166.67	199,491.14	210,833.33	230,000.00
5291.8 · Salaries-CACFP Cooks/Maint	1,366.21	1,583.33	16,227.45	17,416.67	19,000.00
5300.1 · Salaries-Religious	2,450.00	2,450.00	26,950.00	26,950.00	29,400.00
5300.3 · Salaries/Religious-PA	150.00	150.00	1,650.00	1,650.00	1,800.00
5300.4 · Salaries-Religious CDC	300.00	300.00	3,300.00	3,300.00	3,600.00
5320.4 · Security-CDC	0.00	166.67	3,429.12	1,833.33	2,000.00
5322.4 · Sensory Learning Garden	0.00	436.08	2,789.85	4,796.92	5,233.00
5325.1 · Staff Development Expense	40.98	8.33	40.98	91.67	100.00
5325.3 · Staff Development Expense-PA	298.00	333.33	3,229.00	3,666.67	4,000.00
5325.4 · Staff Development Expense-CDC	0.00	75.00	889.56	825.00	900.00
5325.5 · Staff Development Expense - EHS	0.00	8.33	170.50	91.67	100.00
5400.1 · Supplies-Custodial/Yard/Too-001	0.00	16.67	51.94	183.33	200.00
5400.4 · Supplies-Custodial/Yard/Too-002	60.46	41.67	371.46	458.33	500.00
5400.5 · Supplies-Custodial/Yard	0.00		0.00	0.00	0.00
5405.8 · Supplies CACFP Equipment	0.00	125.00	749.70	1,375.00	1,500.00
5410.4 · Supplies-Food/Kitchen	11.01	100.00	8,457.81	1,100.00	1,200.00
5410.5 · Supplies-Food-EHS	0.00		95.38	0.00	0.00
5410.8 · Supplies-CACFP Food	544.16	4,166.67	31,701.63	45,833.33	50,000.00
5420.1 · Supplies-Health-002	0.00	12.50	0.00	137.50	150.00
5420.4 · Supplies-Health-001	-1,378.33	1,500.00	12,847.66	16,500.00	18,000.00
5420.5 · Supplies-Janatorial-EHS	3,571.28		3,571.28	0.00	0.00
5420.8 · Supplies-CACFP Health	0.00	166.67	0.00	1,833.33	2,000.00
5430.3 · Supplies-Parents Academy	0.00	208.33	4,390.92	2,291.67	2,500.00
5430.4 · Supplies-Instructional/Room	757.47	416.67	11,129.91	4,583.33	5,000.00
5430.5 · Supplies-Classroom-EHS	501.84	1,250.00	1,402.70	13,750.00	15,000.00
5440.4 · Supplies - Repair - CDC	0.00	41.67	490.62	458.33	500.00
5460.1 · Tools-Work Equipment & Sup.-Ad	0.00	16.67	117.75	183.33	200.00
5460.4 · Tools-Work Equip Supplies	0.00	20.83	89.04	229.17	250.00
5500.3 · Taxes FICA-Parents' Academy	708.74	905.25	8,476.17	9,957.75	10,863.00

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5500.4 · Taxes FICA-Lay Prof.	593.06	2,258.33	21,893.16	24,841.67	27,100.00
5500.5 · Tax FICA - EHS	-732.30	1,466.25	12,885.18	16,128.75	17,595.00
5501.1 · Taxes FICA-Admin Maint	177.84	286.92	3,301.98	3,156.08	3,443.00
5501.4 · Taxes FICA-CDC Cook/Maint	270.59	586.50	4,068.02	6,451.50	7,038.00
5501.8 · Taxes FICA-Cook CAFCP	110.31	121.17	1,258.57	1,332.83	1,454.00
5510.1 · Telephone	528.57	383.33	6,357.44	4,216.67	4,600.00
5510.3 · Telephone-PA	82.06	82.08	1,215.66	902.92	985.00
5510.4 · Telephone-CDC	168.70	168.75	2,185.70	1,856.25	2,025.00
5511.3 · Travel - Parents Academy	0.00		24.54	0.00	0.00
5514.4 · Building Upgrades/Repairs CDC	0.00	508.00	20,132.00	5,588.00	6,096.00
5514.5 · Building Upgrades/Repairs	1,181.90	291.67	7,361.90	3,208.33	3,500.00
5515.4 · Playground Up-keep	0.00	8.33	1,400.00	91.67	100.00
5520.1 · Trip/Travel - Admin	0.00	8.33	0.00	91.67	100.00
5600.1 · Utilities-Electric	1,482.17	1,333.33	12,873.02	14,666.67	16,000.00
5600.3 · Utilities-Electric PA	148.22	133.33	1,287.30	1,466.67	1,600.00
5600.4 · Utilities-Electric-CDC	1,333.96	1,191.67	11,585.69	13,108.33	14,300.00
5610.1 · Utilities-Gas	38.44	291.67	2,369.03	3,208.33	3,500.00
5610.3 · Utilities-Gas PA	3.84	29.17	236.88	320.83	350.00
5610.4 · Utilities-Gas-CDC	34.60	266.67	2,132.16	2,933.33	3,200.00
5620.1 · Utilities-Water	403.81	833.33	8,779.42	9,166.67	10,000.00
5620.3 · Utilities-Water PA	33.65	66.67	731.62	733.33	800.00
5620.4 · Utilities-Water-CDC	235.55	466.67	5,121.32	5,133.33	5,600.00
5700.1 · Vehicles-Fuel/Oil/Other	70.96	91.67	841.54	1,008.33	1,100.00
5700.3 · Vehicles-Fuel/Oil/Other-PA	0.00		0.00	0.00	0.00
5700.4 · Vehicles-Fuel/Oil/Other-CDC	16.81	66.67	244.96	733.33	800.00
5710.1 · Vehicles-License/Other	0.00	7.50	85.50	82.50	90.00
5720.1 · Vehicles-Repair-002	0.00	41.67	618.30	458.33	500.00
5725.4 · Write-Offs-001	0.00		0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00		0.00		
Total Expense	116,041.16	118,292.37	1,351,958.00	1,301,215.63	1,419,508.00
Net Ordinary Income	-28,610.31	11,683.47	-52,929.31	128,518.53	140,202.00
Other Income/Expense					
Other Expense					
8050.1 · Depreciation	8,141.98	8,585.83	89,561.78	94,444.17	103,030.00
8050.3 · Depreciation Expense - PA	18.99	19.00	208.89	209.00	228.00
8050.4 · Depreciation Expense - CDC	5,137.38	5,137.42	56,511.18	56,511.58	61,649.00
Total Other Expense	13,298.35	13,742.25	146,281.85	151,164.75	164,907.00
Net Other Income	-13,298.35	-13,742.25	-146,281.85	-151,164.75	-164,907.00
Net Income	-41,908.66	-2,058.78	-199,211.16	-22,646.22	-24,705.00