

Statement of Activities

July 31, 2020

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget
Income				
Tuition				
100.110 In Parish Tuition	300.00	300.00	0.14	210,400.00
100.120 Out of Parish Tuition	0.00	0.00	0.00	0.00
100.125 Non-Catholic Tuition	0.00	0.00	0.00	0.00
100.152 Pre-Kindergarten Tuition	0.00	0.00	0.00	36,000.00
100.153 Preschool Tuition	0.00	0.00	0.00	7,200.00
100.140 Year Prior Tuition	0.00	0.00	0.00	0.00
100.150 SCRIP Rebate	0.00	0.00	0.00	0.00
Tuition Totals:	300.00	300.00	0.12	253,600.00
Interest Income - Restricted Saving				
131 Interest Income - Restricted Saving	0.00	0.00	0.00	0.00
Support				
200.210 St. Athanasius Parish Support	0.00	0.00	0.00	266,926.00
200.211 St. Francis Parish Support	0.00	0.00	0.00	2,000.00
200.230 Kindergarten Fund	0.00	0.00	0.00	30,000.00
200.250 SEAT Fund	0.00	0.00	0.00	0.00
Support Totals:	0.00	0.00	0.00	298,926.00
Third Source Income				
300.319 Donations and Gifts - Restricted	6,260.00	6,260.00	0.00	0.00
300.320 Donations and Gifts - Unrestricted	316.35	316.35	6.32	5,000.00
300.328 Fund Raiser - Second Semester	0.00	0.00	0.00	0.00
300.326 Fund Raiser - Cheese Sale	0.00	0.00	0.00	3,500.00
300.325 Fund Raiser - Farmers Day	0.00	0.00	0.00	3,500.00
300.327 Fund Raiser - Out of Hibernation	0.00	0.00	0.00	25,000.00
300.345 Rent from Use of Facilities	0.00	0.00	0.00	2,000.00
300.350 Income Earned on Operating Account	5.36	5.36	8.93	60.00
300.361 Contributions from SCRIP	1,000.00	1,000.00	8.33	12,000.00
300.363 Tuition Assistance - Endowment Fund	0.00	0.00	0.00	70,000.00
300.365 STO Tuition Awards	0.00	0.00	0.00	0.00
300.370 Bus Fee	0.00	0.00	0.00	3,500.00
300.380 Lunch Room Reimbursement	0.00	0.00	0.00	3,000.00
300.430 Rebate - Telephone Company	0.00	0.00	0.00	750.00
300.324 Fundraiser - Clothing	0.00	0.00	0.00	0.00
300.335 Paycheck Protection Program	0.00	0.00	0.00	0.00
Third Source Income Totals:	7,581.71	7,581.71	5.91	128,310.00
Fees/Sales/Student Activities				
400.418 8th Grade Fund	0.00	0.00	0.00	0.00
400.440 iPad Fees	0.00	0.00	0.00	6,000.00
400.410 Athletic Event Receipts	0.00	0.00	0.00	0.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget
400.412 Student Event Fees	0.00	0.00	0.00	0.00
400.415 Book & Instructional Material Fees	0.00	0.00	0.00	0.00
400.418.1 Student Activity Fees	0.00	0.00	0.00	0.00
400.440.1 Student Donations	0.00	0.00	0.00	0.00
Fees/Sales/Student Activities Totals:	0.00	0.00	0.00	6,000.00
Transfer from Savings				
600.100 Transfer from Savings - Restricted	9,055.92	9,055.92	0.00	0.00
Exchange Accounts				
700.710 Parish Payroll Reimbursement	0.00	0.00	0.00	0.00
700.715 Miscellaneous Exchange	0.00	0.00	0.00	0.00
Exchange Accounts Totals:	0.00	0.00	0.00	0.00
Lunchroom				
800.100 Lunch Money	0.00	0.00	0.00	0.00
800.200 State	0.00	0.00	0.00	0.00
800.300 Miscellaneous	0.00	0.00	0.00	0.00
Lunchroom Totals:	0.00	0.00	0.00	0.00
SCRIP				
900.100 Certificates Sold	18,765.00	18,765.00	0.00	0.00
900.200 Miscellaneous	172.03	172.03	0.00	0.00
SCRIP Totals:	18,937.03	18,937.03	0.00	0.00
Parent Teacher Organization				
3000.310 Activities	0.00	0.00	0.00	0.00
3000.315 Transfer from Savings - Wish List	0.00	0.00	0.00	0.00
Parent Teacher Organization Totals:	0.00	0.00	0.00	0.00
Income Totals:	35,874.66	35,874.66	5.22	686,836.00
Expense				
Interest Income - Restricted Saving				
141 Transfer to Checking	0.00	0.00	0.00	0.00
Instruction				
1100.1102 Salary - Administrator	5,342.13	5,342.13	9.38	56,931.64
1100.1105 Salaries - Substitute	0.00	0.00	0.00	4,500.00
1100.1110 Internet Access	59.92	59.92	7.98	750.00
1100.1122 Textbooks	0.00	0.00	0.00	2,000.00
1100.1125 Instructional Materials	1,340.47	1,340.47	29.78	4,500.00
1100.1129 Guidance and Testing	0.00	0.00	0.00	1,500.00
1100.1132 Media/Library Books	248.98	248.98	0.00	0.00
1100.1148 Inservice/Staff Development	0.00	0.00	0.00	750.00
1100.1160 Technology Aids	0.00	0.00	0.00	3,000.00
1100.1161 Technology Repair/Support	0.00	0.00	0.00	0.00
1100.1103 Salaries - K-8 Professional	32,172.07	32,172.07	9.66	332,739.00
1100.1162 School Supplies/Equipment	540.06	540.06	108.01	500.00
1100.1103.1 Band Reimbursement	299.67	299.67	7.93	3,775.00
1100.1137 Instructional Software	1,465.00	1,465.00	73.25	2,000.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget
1100.1142 Field Trip Expenses	0.00	0.00	0.00	7,000.00
1100.1107 Teacher Aides	0.00	0.00	0.00	34,000.00
1100.1103.2 Salaries - Early Childhood Profess	0.00	0.00	0.00	52,500.00
Instruction Totals:	41,468.30	41,468.30	8.19	506,445.64
Administration				
1200.1203 Salaries - Office Staff	920.63	920.63	4.79	19,200.00
1200.1215 Postage	0.00	0.00	0.00	500.00
1200.1216 Other	2.57	2.57	0.85	300.00
1200.1220 Dues and Subscriptions	0.00	0.00	0.00	500.00
1200.1273 401K Administration Expense	0.00	0.00	0.00	550.00
1200.1259 Contacted Maint./Office Equipment	382.06	382.06	9.55	4,000.00
1200.1205 Office Material and Supplies	0.00	0.00	0.00	1,000.00
1200.1250 Public Relations	0.00	0.00	0.00	300.00
1200.1245.1 Fund Raising Exp. - Farmers Day	0.00	0.00	0.00	0.00
1200.1245.2 Fund Raising Exp. - Cheese Sale	0.00	0.00	0.00	0.00
1200.1245.3 Fund Raising Exp. - Out of Hibern	180.00	180.00	0.00	0.00
1200.1245.4 Donations/Gift Restricted Expense	3,738.34	3,738.34	0.00	0.00
1200.1235 Legal/Professional Fees	573.00	573.00	286.50	200.00
1200.1274 HSA - Administration Expense	11.00	11.00	5.50	200.00
1200.1245.5 Fundraiser - Clothing	0.00	0.00	0.00	0.00
Administration Totals:	5,807.60	5,807.60	21.71	26,750.00
Maintenance				
1300.1301 Salaries - Maintenance	3,586.79	3,586.79	14.49	24,750.00
1300.1312 Repair/Replacement of Equipment	0.00	0.00	0.00	2,000.00
1300.1324 Materials and Supplies	94.85	94.85	1.58	6,000.00
1300.1350 Telephone/Fax Line	121.03	121.03	8.40	1,440.00
1300.1355 Water	56.66	56.66	3.53	1,605.00
1300.1357 Electricity	990.07	990.07	8.25	12,000.00
1300.1354 Fuel for Heating	18.96	18.96	0.31	6,000.00
1300.1363 Garbage	105.00	105.00	8.07	1,300.00
1300.1359 Contracted Maintenance Services	230.00	230.00	7.66	3,000.00
1300.1363.1 Parish Utilities	0.00	0.00	0.00	0.00
1300.1328 Building/Grounds Upkeep	782.22	782.22	39.11	2,000.00
Maintenance Totals:	5,985.58	5,985.58	9.96	60,095.00
Fixed Charges				
1500.1541 Social Security - Employer's Share	2,669.22	2,669.22	7.92	33,690.00
1500.1546 Unemployment	72.23	72.23	24.07	300.00
1500.1560 Medicare - Employer's Share	624.25	624.25	7.92	7,880.00
1500.1547 Employee Benefit - Health	1,760.00	1,760.00	8.98	19,590.00
1500.1541.1 Reimbursement Social Security -	17.96	17.96	7.91	227.00
1500.1560.1 Reimbursement Medicare - Emplo	4.20	4.20	11.05	38.00
1500.1536.1 Reimbursement Health Life Insura	50.18	50.18	7.60	660.00
1500.1547.1 Reimbursement Employee Benefit	77.00	77.00	19.25	400.00
1500.1547.2 Employee Benefit - Breakfast/Lun	0.00	0.00	0.00	12,350.00
1500.1547.3 Employee Benefit - Education	0.00	0.00	0.00	3,000.00
1500.1534 Employee Benefit - Retirement	0.00	0.00	0.00	13,250.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget
Fixed Charges Totals:	5,275.04	5,275.04	5.77	91,385.00
Health Services				
1600.1605 Medical Supplies	0.00	0.00	0.00	100.00
1600.1610 Health - Other	0.00	0.00	0.00	0.00
1600.1611 Illness Mitigation	250.00	250.00	0.00	0.00
Health Services Totals:	250.00	250.00	250.00	100.00
Capital Outlay				
1700.1720 Building Improvement & Replaceme	0.00	0.00	0.00	0.00
1700.1721 Other Improvements	891.00	891.00	0.00	0.00
1700.1710.2 School Furniture, Equipment, Tec	5,880.00	5,880.00	98.00	6,000.00
1700.1701 Land Improvements & Acquisitions	0.00	0.00	0.00	0.00
Capital Outlay Totals:	6,771.00	6,771.00	112.85	6,000.00
Lunchroom				
1800.1805.1 Anderson & Erickson	0.00	0.00	0.00	0.00
1800.1821 EMS Detergent Services	0.00	0.00	0.00	0.00
1800.1805.2 Martin Brothers/Groceries	0.00	0.00	0.00	0.00
1800.1805.3 Keck Commodities	0.00	0.00	0.00	0.00
1800.1822 Repairs	0.00	0.00	0.00	0.00
1800.1801 Salaries	2,167.00	2,167.00	0.00	0.00
1800.1823 Miscellaneous	0.00	0.00	0.00	0.00
1800.1821.1 Non-Food Supplies	0.00	0.00	0.00	0.00
Lunchroom Totals:	2,167.00	2,167.00	0.00	0.00
Transportation				
2000.2004 Transportation Repairs	0.00	0.00	0.00	0.00
2000.2006 Rental of Bus/Van	0.00	0.00	0.00	0.00
2000.2020 Contracted Student Transportation	0.00	0.00	0.00	0.00
Transportation Totals:	0.00	0.00	0.00	0.00
Student Activities				
2200.2211 8th Grade Activities	0.00	0.00	0.00	0.00
2200.2212 Athletics - Shared Sports	0.00	0.00	0.00	1,000.00
2200.2213 Athletic Stipends	0.00	0.00	0.00	0.00
2200.2214 Student Activities - Other	0.00	0.00	0.00	0.00
Student Activities Totals:	0.00	0.00	0.00	1,000.00
Exchange Funds				
2400.2410 Miscellaneous Exchange	183.48	183.48	0.00	0.00
2400.2500 Parish Payroll	7,130.10	7,130.10	0.00	0.00
2400.2550 Parish Social Security and Medicare	394.81	394.81	0.00	0.00
2400.2560 Parish Health Care Benefit	300.00	300.00	0.00	0.00
Exchange Funds Totals:	8,008.39	8,008.39	0.00	0.00
Transfer to Savings				
2500.2510 Transfer to Savings	0.00	0.00	0.00	0.00
Parent Teacher Organization				
3000.100 Activity Expenses	0.00	0.00	0.00	0.00
3000.110 Wish List Expenses	0.00	0.00	0.00	0.00

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Parent Teacher Organization Totals:	0.00	0.00	0.00	0.00
Out Of Hibernation Benefits				
3200.140 Classroom Supplies	0.00	0.00	0.00	0.00
3200.120 Professional Development	0.00	0.00	0.00	0.00
3200.100 Health Insurance	0.00	0.00	0.00	0.00
3200.130 Breakfast and Lunch	0.00	0.00	0.00	0.00
3200.150 Retirement	0.00	0.00	0.00	0.00
Out Of Hibernation Benefits Totals:	0.00	0.00	0.00	0.00
SCRIP				
3900.100 Certificates Purchased	19,581.00	19,581.00	0.00	0.00
3900.110 Rebate	1,000.00	1,000.00	0.00	0.00
3900.120 Miscellaneous	0.00	0.00	0.00	0.00
SCRIP Totals:	20,581.00	20,581.00	0.00	0.00
Expense Totals:	96,313.91	96,313.91	13.92	691,775.64
Income - Expense:	(60,439.25)	(60,439.25)		(4,939.64)