

Christ the King School
Profit & Loss Budget Performance
September 2018

	Sep 18	Budget	Jul - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
A 40xx - Tuitions and Fees					
4000-00 - K-8 Tuition	91,209.20		840,925.39	867,440.00	867,440.00
4010-00 - Early Education	29,684.48		206,421.18	234,825.00	234,825.00
4040-00 - Technology Fees	375.00		13,257.50	6,000.00	6,000.00
4060-00 - Enrollment and Application Fees			33,305.00	29,400.00	29,400.00
4070-00 - After School and Summer Program	68,106.43		82,483.43	125,000.00	125,000.00
4080-00 - Miscellaneous Revenue - FACTS	470.00		570.00		
Total A 40xx - Tuitions and Fees	189,845.11		1,176,962.50	1,262,665.00	1,262,665.00
A. 40xx Financial Aid					
4090-10 - Financial Aid	-6,635.00		-55,432.00	-60,000.00	-60,000.00
4090-15 - Faculty Tuition Benefit	-80,373.00		-86,488.00	-70,000.00	-70,000.00
4090-20 - Reciprocal Tuition			-11,947.00	-23,515.00	-23,515.00
Total A. 40xx Financial Aid	-87,008.00		-153,867.00	-153,515.00	-153,515.00
B Subsidies					
4020-40Turk Fund (Financial Aid)					11,000.00
4100 Diocesan (Regular)					13,000.00
4120 Catholic Education Collect					3,000.00
4130 Catholic Education Support					15,500.00
4140-00 Parish (Operational)			26,564.86	26,600.00	100,000.00
4150 Diocesan Parish Elementary					11,500.00
4170 - Support a Student		400.00		400.00	2,500.00
Total B Subsidies		400.00	26,564.86	27,000.00	156,500.00
C Development Fund Raising					
4200 Annual Appeal	400.00	14,000.00	4,600.00	20,000.00	150,000.00
4230 PTO Events					
4231-10 Golf Tourney					15,000.00
4232-10 Genevieve					12,000.00
4236-10 Cabaret					25,000.00
4238-10 Spring Challenge	150.00		150.00		20,000.00
Total 4230 PTO Events	150.00		150.00		72,000.00
4240 Donations/Gifts/Bequest	250.00	2,000.00	1,368.46	4,000.00	25,000.00
4250 - Cash Calendar					10,000.00
Total C Development Fund Raising	800.00	16,000.00	6,118.46	24,000.00	257,000.00
D Other Income					
4230-10 Library Book Fair					5,000.00
4310 Teacher Appreciation					3,000.00
4340 Interest Earned	0.08	5.00	0.15	9.50	50.00
4360 Rentals	1,296.92		2,626.92	1,300.00	2,500.00
Total D Other Income	1,297.00	5.00	2,627.07	1,309.50	10,550.00
E Student Services & Activities					
4237-10 Drama/Play					5,000.00
4400-10 School Athletics	400.00	400.00	400.00	400.00	5,000.00
4400 - Student Activity Income	744.00	1,750.00	1,652.00	2,650.00	17,500.00
4410-10 Enrichment Program		750.00		750.00	6,000.00
4420 Hot Lunch (Lunch Fees)	4,072.00	3,200.00	4,876.00	4,000.00	30,000.00
4421 Hot Lunch (All Other Inc.)	1,809.00	1,550.00	3,758.57	3,500.00	14,000.00
4460-20 Student Council					500.00
Total E Student Services & Activities	7,025.00	7,650.00	10,686.57	11,300.00	78,000.00
Total Income	111,959.11	24,055.00	1,069,092.46	1,172,759.50	1,611,200.00
Gross Profit	111,959.11	24,055.00	1,069,092.46	1,172,759.50	1,611,200.00
Expense					
F Administration					
5000 Admin.Staff Salaries	9,749.42	9,916.67	29,951.44	29,749.97	119,000.00
5001 Secretarial Supp. Salaries	4,712.53	4,500.00	11,541.64	13,500.00	54,000.00
5002 Admin. Staff Payroll Taxes	1,105.62	1,102.88	3,172.06	3,308.58	13,234.50
5005 Admin Staff Benefits					
5005-11 Disability & Life Insur	99.77	125.00	325.21	375.00	1,500.00
5005-30 Retirement	491.86	416.67	1,463.12	1,249.97	5,000.00
Total 5005 Admin Staff Benefits	591.63	541.67	1,788.33	1,624.97	6,500.00
5010 Office Mat'ls & Supplies	59.18	250.00	120.28	750.00	3,000.00
5020 Postage			314.50	315.00	500.00
5030 Dues & Subscriptions					500.00
5032 Neasc(Dues & Accreditation			1,845.00	2,000.00	4,000.00
5035 Advertising / Publicity				500.00	2,000.00

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5040 Equip. Maint./Contracts					
5040-10 Copier Contracts		350.00	1,536.46	1,050.00	4,200.00
5040-20 Copier Paper		416.67		1,249.97	5,000.00
5040-30 Computers & Hdwr	2,293.29	1,000.00	2,718.09	3,000.00	12,000.00
5040-40 - RenWeb software fees		325.00		975.00	3,900.00
5040 Equip. Maint./Contracts - Other	1,250.07		2,204.46		
Total 5040 Equip. Maint./Contracts	3,543.36	2,091.67	6,459.01	6,274.97	25,100.00
5060 Meetings/Conventions					
5061 Meeting Expenses		125.00	420.89	375.00	1,500.00
Total 5060 Meetings/Conventions		125.00	420.89	375.00	1,500.00
5075-20 Background Checks	173.00	100.00	260.00	200.00	500.00
5090 Payroll Process Charges	69.46	208.33	279.49	625.03	2,500.00
6006 Telephones	605.75	458.33	2,011.32	1,375.03	5,500.00
5045 - Professional Services	91.35	341.67	1,265.50	1,024.97	4,100.00
Total F Administration	20,701.30	19,636.22	59,429.46	61,623.52	241,934.50
G Instruction					
5070 Recognition / Appreciation					3,000.00
5500-10 K-8 Salaries	47,535.31	58,333.33	152,393.43	175,000.03	700,000.00
5500-20 Pre K & Pre School Sal.	6,648.18	9,166.67	25,408.06	27,499.97	110,000.00
5501 Teachers Benefits					
5501-10 Health Insurance	1,535.93	2,916.67	7,535.91	8,749.97	35,000.00
5501-11 Disability & Life Insur	552.05	570.83	1,630.25	1,712.53	6,850.00
5501-30 403B (Retirement)	2,254.35	2,166.67	7,091.39	6,499.97	26,000.00
Total 5501 Teachers Benefits	4,342.33	5,654.17	16,257.55	16,962.47	67,850.00
5502 Extended Care Salaries					
5502-10 CH2 Salaries	4,958.71	2,000.00	21,310.95	17,000.00	40,000.00
Total 5502 Extended Care Salaries	4,958.71	2,000.00	21,310.95	17,000.00	40,000.00
5503 Subst. Teachers Salaries	1,066.67	1,000.00	1,066.67	1,000.00	10,000.00
5504 Classroom Aides Salaries	16,637.16	8,083.33	21,637.16	24,250.03	97,000.00
5506 Instruct Staff Payroll Tax	5,738.65	6,100.88	16,565.80	18,302.58	73,210.50
5510 Textbooks					
5510 Textbooks - Other	3,451.76		6,909.97	5,000.00	5,000.00
Total 5510 Textbooks	3,451.76		6,909.97	5,000.00	5,000.00
5520 Library Books & Supplies	186.78	250.00	449.67	1,500.00	5,000.00
5530 Dues / Subscriptions			187.50		200.00
5550 Instructional Supplies					
5550-10 K-8 Supplies	2,515.85		5,084.97	4,000.00	5,000.00
5550-11 Art Supplies		100.00	675.70	200.00	1,000.00
5550-25 Early Ed Supplies		100.00	184.16	400.00	1,000.00
5550-30 CH2			220.00	150.00	500.00
Total 5550 Instructional Supplies	2,515.85	200.00	6,164.83	4,750.00	7,500.00
5555 Computers		200.00	210.00	600.00	2,500.00
5561 Professional Advancement	239.28	150.00	239.28	300.00	1,500.00
5571 Spiritual Development					500.00
5580 Media(Technology) Ctr	390.03	350.00	780.36	700.00	3,500.00
5590 Graduation					500.00
Total G Instruction	93,710.71	91,488.38	269,581.23	292,865.08	1,127,260.50
H Student Services					
5516 Student Activities Expense	897.43	1,500.00	2,734.80	4,800.00	15,000.00
5604 Student Insurance	1,230.00	1,400.00	1,230.00	1,400.00	1,400.00
5605 Hot Lunch (Equip & Support	250.00	200.00	580.00	400.00	2,000.00
5606 Hot Lunch (Food, Trays, Et	15.04	2,200.00	15.04	4,400.00	22,000.00
5615 Enrichment Program					2,000.00
5620 School Athletics	98.37	2,000.00	98.37	4,000.00	8,000.00
5685 Spirit Wear					1,000.00
Total H Student Services	2,490.84	7,300.00	4,658.21	15,000.00	51,400.00
J Operation & Maint. of Facil.					
6000-00 Employee Salaries					
6000 Maintenance Salaries	80.33		187.00		
Total 6000-00 Employee Salaries	80.33		187.00		

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6002 Payroll Taxes	14.30		14.30		
6004 Fuel Gas)	187.92	1,000.00	655.50	2,000.00	13,000.00
6005 Electricity	797.45	600.00	2,062.23	1,600.00	7,000.00
6007 Water & Sewage	387.36	500.00	1,140.29	1,500.00	6,000.00
6009 Maintenance Supplies	116.07	300.00	2,721.96	900.00	3,500.00
6010-10 Janitorial Services	4,511.24	4,000.00	7,370.82	12,000.00	48,000.00
6010-20 Maintenance Services	176.00	125.00	176.00	375.00	1,500.00
6010 Contracted Services	2,594.63	416.67	7,674.90	1,249.97	5,000.00
6011 Rubbish Removal	285.15	333.33	753.15	1,000.03	4,000.00
6015 Bldg Repairs & Maintenance		666.67	856.04	1,999.97	8,000.00
6016 Equip Repair & Maintenance		416.67	3,328.46	1,249.97	5,000.00
6020 Grounds Maintenance	-562.50	833.33	1,687.50	2,500.03	10,000.00
6029 Liability Insurance			9,879.27	9,400.00	9,400.00
6030 Property Insurance			4,919.60	5,500.00	5,500.00
6032 Operational Equipment	80.97	41.67	80.97	124.97	500.00
7002 Workers Compensation			12,656.70	14,000.00	14,000.00
Total J Operation & Maint. of Facil.	8,668.92	9,233.34	56,164.69	55,399.94	140,400.00
L Development & Fund Raising					
8002-20 Receptions			810.85		100.00
8002 Special Events/Fundraisers					
8002-1 - Golf Tournament Exp		7,000.00		7,000.00	7,000.00
8002-2 - Genevieve Expense					9,000.00
8002-3 - Cabaret Expenses					1,100.00
Total 8002 Special Events/Fundraisers		7,000.00		7,000.00	17,100.00
8004 Supplies		166.67		499.97	2,000.00
8005 Postage / Mailings	285.38	166.67	540.77	499.97	2,000.00
8009 Bank Process Charges	72.61	250.00	240.44	750.00	3,000.00
8010 - Cash Calendar		2,250.00		2,250.00	2,250.00
Total L Development & Fund Raising	357.99	9,833.34	1,592.06	10,999.94	26,450.00
Total Expense	125,929.76	137,491.28	391,425.65	435,888.48	1,587,445.00
Net Ordinary Income	-13,970.65	-113,436.28	677,666.81	736,871.02	23,755.00
Other Income/Expense					
Other Income					
4500 - Change in Beneficial Interest					
4500-1 - Change in School- VCCF	1,537.26	836.46	21,753.22	2,509.36	10,037.50
4500-2 - Change in Bishop Appeal-VCCF	638.45	2,304.17	9,659.65	6,912.47	27,650.00
Total 4500 - Change in Beneficial Interest	2,175.71	3,140.63	31,412.87	9,421.83	37,687.50
Total Other Income	2,175.71	3,140.63	31,412.87	9,421.83	37,687.50
Other Expense					
5320 - Prior Period Adjustment			1,608.38		11,075.00
6032 - Depreciation	1,087.86	922.92	3,100.72	2,768.72	51,100.00
8011 - Bad Debt Expense					
Total Other Expense	1,087.86	922.92	4,709.10	2,768.72	62,175.00
Net Other Income	1,087.85	2,217.71	26,703.77	6,653.11	-24,487.50
Net Income	-12,882.80	-111,218.57	704,370.58	743,524.13	-732.50