

## Christ the King School

### Profit & Loss Budget vs. Actual

July 2018 through June 2019

Ordinary Income/Expense	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
<b>Income</b>		
<b>A 40xx - Tuitions and Fees</b>		
4000-00 - K-8 Tuition	838,106.62	867,440.00
4010-00 - Early Education	212,095.44	234,825.00
4040-00 - Technology Fees	13,315.64	6,000.00
4060-00 - Enrollment and Application Fees	34,835.11	29,400.00
4070-00 - After School and Summer Program	98,091.18	125,000.00
<b>Total A 40xx - Tuitions and Fees</b>	<b>1,196,443.99</b>	<b>1,262,665.00</b>
<b>A. 40xx Financial Aid</b>		
4090-10 - Financial Aid	-56,932.00	-60,000.00
4090-15 - Faculty Tuition Benefit	-86,488.00	-70,000.00
4090-20 - Reciprocal Tuition	-12,947.00	-23,515.00
<b>Total A. 40xx Financial Aid</b>	<b>-156,367.00</b>	<b>-153,515.00</b>
<b>B Subsidies</b>		
4020-40Turk Fund (Financial Aid	11,478.55	11,000.00
4100 Diocesan (Regular)	13,000.00	13,000.00
4120 Catholic Education Collect	2,929.07	3,000.00
4130 Catholic Education Support	31,953.22	15,500.00
4140-00 Parish (Operational)	182,782.79	100,000.00
4150 Diocesan Parish Elementary	11,551.00	11,500.00
4170 - Support a Student	2,269.00	2,500.00
<b>Total B Subsidies</b>	<b>255,963.63</b>	<b>156,500.00</b>
<b>C Development Fund Raising</b>		
4200 Annual Appeal	80,307.51	150,000.00
4210 Memorials	475.00	
4220 Community Grants/Gifts	1,434.97	
4230 PTO Events		
4231-10 Golf Tourney	15,148.00	15,000.00
4232-10 Genevieve	9,359.01	12,000.00
4236-10 Cabaret	22,588.05	25,000.00
4238-10 Spring Challenge	15,066.01	20,000.00
<b>Total 4230 PTO Events</b>	<b>62,161.07</b>	<b>72,000.00</b>
4240 Donations/Gifts/Bequest	76,516.16	25,000.00
4250 - Cash Calendar	8,300.00	10,000.00
<b>Total C Development Fund Raising</b>	<b>229,194.71</b>	<b>257,000.00</b>
<b>D Other Income</b>		
4230-10 Library Book Fair	5,422.95	5,000.00
4310 Teacher Appreciation		3,000.00
4340 Interest Earned	0.83	50.00
4360 Rentals	7,666.92	2,500.00
<b>Total D Other Income</b>	<b>13,090.70</b>	<b>10,550.00</b>
<b>E Student Services &amp; Activities</b>		
4237-10 Drama/Play	4,256.40	5,000.00

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4400-10 School Athletics	5,774.48	5,000.00
4400 - Student Activity Income	14,494.39	17,500.00
4410-10 Enrichment Program	11,172.93	6,000.00
4410-20 Christmas Music Concert	509.90	
4410-30 CKS Artworks	347.00	
4420 Hot Lunch (Lunch Fees)	32,526.13	30,000.00
4421 Hot Lunch (All Other Inc.)	8,718.05	14,000.00
4460-20 Student Council		500.00
<b>Total E Student Services &amp; Activities</b>	<u>77,799.28</u>	<u>78,000.00</u>
<b>Total Income</b>	<u>1,616,125.31</u>	<u>1,611,200.00</u>
<b>Gross Profit</b>	1,616,125.31	1,611,200.00
<b>Expense</b>		
<b>F Administration</b>		
5000 Admin.Staff Salaries	117,912.79	119,000.00
5001 Secretarial Supp. Salaries	54,052.15	54,000.00
5002 Admin. Staff Payroll Taxes	13,146.66	13,234.50
5005 Admin Staff Benefits		
5005-11 Disability & Life Insur	1,223.14	1,500.00
5005-30 Retirement	6,013.21	5,000.00
<b>Total 5005 Admin Staff Benefits</b>	<u>7,236.35</u>	<u>6,500.00</u>
5010 Office Mat'ls & Supplies	1,380.52	3,000.00
5020 Postage	811.01	500.00
5030 Dues & Subscriptions	810.00	500.00
5032 Neasc(Dues & Accreditation)	1,845.00	4,000.00
5035 Advertising / Publicity	3,956.79	2,000.00
5040 Equip. Maint./Contracts		
5040-10 Copier Contracts	6,974.23	4,200.00
5040-20 Copier Paper		5,000.00
5040-30 Computers & Hdwr	12,389.22	12,000.00
5040-40 · RenWeb software fees	1,170.54	3,900.00
5040 Equip. Maint./Contracts - Other	10,423.90	
<b>Total 5040 Equip. Maint./Contracts</b>	<u>30,957.89</u>	<u>25,100.00</u>
5060 Meetings/Conventions		
5061 Meeting Expenses	2,193.74	1,500.00
<b>Total 5060 Meetings/Conventions</b>	<u>2,193.74</u>	<u>1,500.00</u>
5075-20 Background Checks	494.75	500.00
5090 Payroll Process Charges	1,979.04	2,500.00
6006 Telephones	7,509.45	5,500.00
5045 · Professional Services	9,709.37	4,100.00
<b>Total F Administration</b>	<u>253,995.51</u>	<u>241,934.50</u>
<b>G Instruction</b>		
5070 Recognition / Appreciation	1,135.37	3,000.00
5500-10 K-8 Salaries	686,012.75	700,000.00
5500-20 Pre K & Pre School Sal.	85,458.25	110,000.00

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
<b>5501 Teachers Benefits</b>		
5501-10 Health Insurance	36,667.08	35,000.00
5501-11 Disability & Life Insur	6,793.98	6,850.00
5501-30 403B (Retirement)	27,227.05	26,000.00
<b>Total 5501 Teachers Benefits</b>	<u>70,688.11</u>	<u>67,850.00</u>
<b>5502 Extended Care Salaries</b>		
5502-10 CH2 Salaries	71,967.72	40,000.00
<b>Total 5502 Extended Care Salaries</b>	<u>71,967.72</u>	<u>40,000.00</u>
<b>5503 Subst. Teachers Salaries</b>	4,747.09	10,000.00
<b>5504 Classroom Aides Salaries</b>	81,591.58	97,000.00
<b>5506 Instruct Staff Payroll Tax</b>	69,689.51	73,210.50
<b>5510 Textbooks</b>	10,704.91	5,000.00
<b>5520 Library Books &amp; Supplies</b>	3,133.37	5,000.00
<b>5530 Dues / Subscriptions</b>	187.50	200.00
<b>5550 Instructional Supplies</b>		
5550-10 K-8 Supplies	8,206.26	5,000.00
5550-11 Art Supplies	694.36	1,000.00
5550-25 Early Ed Supplies	184.16	1,000.00
5550-30 CH2	584.00	500.00
<b>Total 5550 Instructional Supplies</b>	<u>9,668.78</u>	<u>7,500.00</u>
<b>5552 Audio / Visual</b>	590.78	
<b>5555 Computers</b>	1,335.00	2,500.00
<b>5560 Meetings</b>	606.54	
<b>5561 Professional Advancement</b>	1,614.28	1,500.00
<b>5571 Spiritual Development</b>		500.00
<b>5580 Media(Technology) Ctr</b>	3,170.04	3,500.00
<b>5590 Graduation</b>	630.40	500.00
<b>Total G Instruction</b>	<u>1,102,931.98</u>	<u>1,127,260.50</u>
<b>H Student Services</b>		
5516 Student Activities Expense	22,639.44	15,000.00
5604 Student Insurance	1,230.00	1,400.00
5605 Hot Lunch (Equip & Support	2,595.16	2,000.00
5606 Hot Lunch (Food, Trays, Et	37,993.85	22,000.00
5615 Enrichment Program	3,932.98	2,000.00
5620 School Athletics	2,853.51	8,000.00
5685 Spirit Wear		1,000.00
<b>Total H Student Services</b>	<u>71,244.94</u>	<u>51,400.00</u>
<b>I Instructional Equipment</b>		
5700 Instruct. Equip. Purchases	62.29	
<b>Total I Instructional Equipment</b>	<u>62.29</u>	
<b>J Operation &amp; Maint. of Facil.</b>		
6000-00 Employee Salaries		
6000 Maintenance Salaries	187.00	
<b>Total 6000-00 Employee Salaries</b>	<u>187.00</u>	

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
6002 Payroll Taxes	14.30	
6004 Fuel (Gas)	12,567.02	13,000.00
6005 Electricity	6,214.43	7,000.00
6007 Water & Sewage	5,963.88	6,000.00
6009 Maintenance Supplies	5,271.49	3,500.00
6010-10 Janitorial Services	31,751.88	48,000.00
6010-20 Maintenance Services	1,187.09	1,500.00
6010 Contracted Services	15,790.12	5,000.00
6011 Rubbish Removal	2,807.55	4,000.00
6015 Bldg Repairs & Maintenance	2,929.65	8,000.00
6016 Equip Repair & Maintenance	12,176.77	5,000.00
6020 Grounds Maintenance	13,500.00	10,000.00
6029 Liability Insurance	9,879.27	9,400.00
6030 Property Insurance	4,919.60	5,500.00
6032 Operational Equipment	323.88	500.00
7002 Workers Compensation	12,656.70	14,000.00
<b>Total J Operation &amp; Maint. of Facil.</b>	<u>138,140.63</u>	<u>140,400.00</u>
<b>L Development &amp; Fund Raising</b>		
8000 Annual Appeal	2,166.13	
8002-20 Receptions	88.68	100.00
<b>8002 Special Events/Fundraisers</b>		
8002-1 · Golf Tournament Exp	8,098.80	7,000.00
8002-2 · Genevieve Expense	3,961.50	9,000.00
8002-3 · Cabaret Expenses	1,127.59	1,100.00
8002 Special Events/Fundraisers - Other	4,997.71	
<b>Total 8002 Special Events/Fundraisers</b>	<u>18,185.60</u>	<u>17,100.00</u>
8003 Newsletters/Annual Reports	190.70	
8004 Supplies	1,762.93	2,000.00
8005 Postage / Mailings	2,497.26	2,000.00
8006 Subscriptions	1,196.08	
8009 Bank Process Charges	1,841.46	3,000.00
8010 · Cash Calendar	2,275.00	2,250.00
<b>Total L Development &amp; Fund Raising</b>	<u>30,203.84</u>	<u>26,450.00</u>
<b>Total Expense</b>	<u>1,596,579.19</u>	<u>1,587,445.00</u>
<b>Net Ordinary Income</b>	19,546.12	23,755.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>4500 · Change in Beneficial Interest</b>		
4500-1 · Change in School- VCCF	46,721.05	10,037.50
4500-2 · Change in Bishop Angell - VCCF	16,485.82	27,650.00
<b>Total 4500 · Change in Beneficial Interest</b>	<u>63,206.87</u>	<u>37,687.50</u>
<b>Total Other Income</b>	63,206.87	37,687.50
<b>Other Expense</b>		
5320 · Prior Period Adjustment	1,608.38	

**Christ the King School**  
**Profit & Loss Budget vs. Actual**  
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
6032 - Depreciation	12,891.46	11,075.00
8011 - Bad Debt Expense	18,730.34	51,100.00
Total Other Expense	33,230.18	62,175.00
Net Other Income	29,976.69	-24,487.50
Net Income	<u>49,522.81</u>	<u>-732.50</u>