

Statement of Activities
SCHOOL

June 30, 2023

Account Shortcut and Description Income	<u>YTD Actual</u>	<u>YTD Last Year</u>
GENERAL AND ADMINISTRATIVE		
4199.02ADM HA SCHOOL CHECKING INCOM	0.00	2.87
4504.06SCH School Endowment Contributions	0.00	5,325.00
4504.07SCH Gain/loss School Endowment Fun	129,448.42	(89,236.76)
GENERAL AND ADMINISTRATIVE Totals:	<u>129,448.42</u>	<u>(83,908.89)</u>
PRE-SCHOOL / DAYCARE		
4505.00SPR PRE-SCHOOL - FEES	25,382.50	26,538.43
4505.01SPR After School Care Fees	7,160.00	7,236.00
PRE-SCHOOL / DAYCARE Totals:	<u>32,542.50</u>	<u>33,774.43</u>
FUNDRAISING		
4515.00SFN FUNDRAISING ACTIVITIES	956.50	4,681.32
4515.04SFN 1000 CLUB	10,230.00	9,380.00
4515.05SFN PARENT TEACHER ORG	40,715.14	0.00
4515.07SFN SCHOOL AUCTION	22,738.75	14,448.74
4515.10SFN Other Grants	4,840.00	20,383.35
4515.11SFN Athletics Fundraising	0.00	7,697.05
4515.12SFN Student Council Fundraising	100.00	0.00
FUNDRAISING Totals:	<u>79,580.39</u>	<u>56,590.46</u>
GENERAL		
4500.00SCH TUITION FROM PARISH FAMILI	223,199.25	212,911.41
4500.01SCH BACK TUITION	300.00	1,700.00
4500.02SCH Catholic Ed Tuition Assistance	13,500.00	5,600.00
4500.03SCH Tuition - Parish families - PRIOR	0.00	200.00
4501.00SCH TUITION NON-PARISH AFFILIAT	195.46	11,950.96
4504.01SCH STATE REIMBURSEMENT	87,635.50	81,322.90
4504.02SCH OTHER GRANTS	8,010.23	5,585.11
4504.03SCH OHIO ED CHOICE	487,365.00	382,386.25
4504.05SCH PETERSON SCHOLARSHIP	202,715.60	193,123.97
4504.08SCH Peterson Scholarship - Prior Year	0.00	25,357.35
4504.09SCH Title I Reimbursement	858.38	0.00
4505.00SCH FEES	21,373.00	13,146.70
4505.01SCH Field Trip Fees	301.00	313.00
4505.03SCH Picture/Yearbook	171.85	744.09
4520.00SCH GIFTS AND DONATIONS	43,634.65	18,063.69
4520.01SCH EMERSON/COPELAND CONTRI	2,000.00	0.00
4520.02SCH TUITION AID DONATIONS	2,113.26	600.00
4520.03SCH Misc. School Income	2,602.66	18,329.67

Account Shortcut and Description

GENERAL Totals:

YTD Actual

1,095,975.84

YTD LastYear

971,335.10

Income Totals:

1,337,547.15

977,791.10

Expense**GENERAL AND ADMINISTRATIVE**

5106.00ADM WAGES - SCHOOL PRINCIPAL	77,249.90	83,081.67
5107.00ADM WAGES - SCHOOL OFFICE	72,692.09	76,692.84
5121.00ADM FICA TAX EMPLOYER	64,044.87	56,587.60
5122.00ADM HEALTH INSURANCE	161,159.24	176,226.07
5123.00ADM WORKERS COMPENSATION	8,073.02	10,538.26
5124.01ADM OHIO UNEMPLOYMENT COMP	2,306.15	2,543.58
5126.00ADM LAY PENSION	22,358.31	24,049.43
5126.01ADM 401K SCHOOL	30,782.41	41,090.39
5251.01ADM SCHOOL OFFICE COPIER	15,090.23	15,272.50
5601.01ADM WORKSHOPS & SEMINARS	71.84	949.90
5606.01ADM SCHOOL SUPPLIES	3,162.55	1,291.85
5606.02ADM OFFICE SUPPLIES-SCHOOL	48.18	2,834.79
5607.01ADM POSTAGE & PRINTING	862.00	904.00
5609.02SCH TELEPHONE/INTERNET/CABLE	480.00	420.00
5670.01ADM PUBLIC RELATIONS	1,684.31	2,049.99
5670.02ADM Charitable	0.00	104.50
5699.01ADM EDUCATION & TESTING	2,159.47	2,948.18
5699.05ADM ATHLETICS	3,740.54	15,377.10
5699.09ADM STUDENT INSURANCE	0.00	836.00
5699.10SCH OTHER MISCELANEOUS	7,317.92	7,453.26
5699.12ADM HA SCHOOL CHECKING EXPE	0.00	354.96
5699.13ADM Contests and Competitions	119.60	0.00
5699.14ADM Awards and Diplomas	411.91	290.75
5699.15ADM Mileage	324.83	0.00
5699.16ADM Teacher meetings and luncheons	1,058.27	1,558.70
5699.17ADM Field Trip Expense	907.08	2,296.64
5107.00INS WAGES - TEACHERS	586,723.15	584,484.92
5401.00INS TEXTBOOKS	97.00	22,400.55
5401.01INS Software	778.39	655.00
5401.03INS Technology	1,204.46	3,447.01
5401.04INS Religious Ed - Inst Materials	3,166.14	3,511.66
5606.01INS TEACHING SUPPLIES	3,348.29	2,713.33
5616.01INS Retreats	6,682.00	1,350.00
5699.02INS WAGES - TEACHER AIDS	13,507.81	12,576.56
5699.03INS WAGES - SUBSTITUTE TEACHE	8,028.00	10,864.00
5699.04INS INTERVENTION SPECIALIST	111,901.19	83,717.23
5699.05INS MUSIC CLASS	530.00	0.00
5699.06INS Lehman - Shared Teachers	27,639.84	23,473.84
GENERAL AND ADMINISTRATIVE Totals:	<u>1,239,710.99</u>	<u>1,274,947.06</u>

PRE-SCHOOL / DAYCARE

5106.00SPR WAGES - PRE-SCHOOL	18,192.11	44,510.02
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Account Shortcut and Description	YTD Actual	YTD Last Year
5107.00SPR WAGES - BEFORE/AFTER CAR	3,845.00	8,645.00
5250.00SPR PRE-SCHOOL - EQUIPMENT &	0.00	4,529.70
5257.00SPR PRE-SCHOOL - REPAIRS, MAIN	0.00	2,318.05
5401.00SPR PRE-SCHOOL TEXTBOOKS	0.00	868.97
5606.00SPR PRE-SCHOOL - SUPPLIES	27.05	0.00
5699.00SPR PRE-SCHOOL - MISCELLANEO	89.90	1,041.69
PRE-SCHOOL / DAYCARE Totals:	22,154.06	61,913.43
FACILITIES		
5106.00SFA WAGES - SCHOOL MAINTENAN	33,225.05	65,907.05
5251.00SFA EQUIPMENT REPAIRS & SERVI	1,739.23	5,419.61
5257.00SFA BLDG REPAIRS, MAINT & IMPR	7,925.27	28,866.81
5257.01SFA Bldg repairs over \$5000	52,537.00	5,803.31
5260.00SFA JANITORIAL SERVICES & SUPP	28,727.01	11,296.06
5270.00SFA PROPERTY/LIABILITY INSURAN	16,369.32	15,263.98
5272.00SFA PROPERTY TAXES	42.89	41.46
5275.00SFA ELECTRICITY AND GAS	35,336.34	33,496.58
5276.00SFA WATER & SEWER	4,216.36	3,658.04
5675.00SFA CONTRACTUAL SERVICES	20,079.73	16,495.43
5699.01SFA 1000 Club Expenses	1,280.62	993.77
FACILITIES Totals:	201,478.82	187,242.10
FUNDRAISING		
5305.00SFN OTHER FUNDRAISNG ACTIVITY	0.00	904.53
5305.03SCH SCHOOL AUCTION	6,045.98	2,313.22
5305.04SFN Other Grants	4,727.90	0.00
5305.05SFN PTO Expense	40,678.69	0.00
5305.07SFN Gifts and Donation Expenses	34,857.39	0.00
5305.08SCH Student Council Funds	26.39	0.00
FUNDRAISING Totals:	86,336.35	3,217.75
GENERAL		
5670.00SCH PROFESSIONAL DEVELOPMEN	271.00	4,050.00
Expense Totals:	1,549,951.22	1,531,370.34
Income - Expense:	(212,404.07)	(553,579.24)