

Statement of Activities School

December 31, 2020

Account Shortcut and Description Income	YTD Actual	YTD Budget
FUNDRAISING		
4055.00SFN OTHER FUNDRAISING ACTIVIT	6,291.28	0.00
4055.02SFN ALUMNI	100.00	0.00
4055.03SFN SCRIP	4,900.00	0.00
FUNDRAISING Totals:	11,291.28	0.00
GENERAL		
4004.01SCH TAP/Parish Support	75,080.00	250.02
4004.02SCH GIFTS, DONATION,GRANTS OT	3,187.22	2,500.02
4199.00SCH OTHER INCOME	160,000.00	300.00
4199.01SCH E RATE, MEDECA	900.00	900.00
4500.00SCH TUITION FROM PARISH FAMILI	2,691.02	0.00
4500.01SCH TUITION FROM PARISH FAMILI	735.00	3,199.98
4502.01SCH STATE REIMBURSEMENT	36,393.75	25,000.02
4505.01SCH REGISTRATION FEES	0.00	4,500.00
4509.00SCH FINANCIAL AID – DIOCESAN	74,533.32	34,999.98
4510.00SCH FINANCIAL AID – NON DIOCES	0.00	4,999.98
4510.01SCH KREMER	5,000.00	4,999.98
4510.03SCH FOUNDATION GRAANTS	50,000.00	49,999.98
4510.04SCH OHIO ED CHOICE	374,403.27	420,825.00
4510.05SCH DAYTON FOUNDATION	0.00	4,999.98
4510.10SCH CJ ALLIANCE FUND	0.00	49,999.98
4510.12SCH JON PETERSON SCHOLARSHI	48,692.17	54,000.00
4520.00SCH GIFTS AND DONATIONS	2,958.50	250.02
GENERAL Totals:	834,574.25	661,724.94
Income Totals:	845,865.53	661,724.94

Expense

GENERAL AND ADMINISTRATIVE		
5107.00ADM LAY EMPLOYEES - STAFF WAG	41,524.34	42,499.98
5107.01ADM LAY EMPLOYEES/MAINTENAN	1,248.00	0.00
5121.00ADM FICA TAX EMPLOYER	27,104.76	28,750.02
5122.01ADM SCHOOL HEALTH INSURANCE	80,976.39	60,499.98
5123.01ADM SCHOOL WORKERS COMPENS	0.00	2,749.98
5124.01ADM SCHOOL UNEMPLOYMENT	462.37	750.00
5126.00ADM LAY PENSION/401K	14,064.83	0.00
5126.01ADM SCHOOL PENSION	18,384.09	15,000.00
5251.01ADM EQUIPMENT REPAIRS & SERVI	0.00	700.02
5601.00ADM PROFESSIONAL SERVICES	1,488.64	499.98

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5601.01ADM CATHOLIC SCHOOLS & ARCHD	0.00	750.00
5601.02ADM CHILD PROTECTION	0.00	250.02
5601.03ADM CJ ALLIANCE FUND EXPENSE	17,838.24	7,000.02
5670.00ADM PROFESSIONAL DEVELOPMEN	0.00	3,000.00
5671.00ADM SUBSCRIPTIONS AND REFERE	0.00	250.02
5672.00ADM DUES AND MEMBERSHIPS	0.00	150.00
5674.01ADM BUS DRIVERS	10.00	1,000.02
5675.04ADM SHARED EMPLOYEES-ST PET	83,231.16	56,250.00
5680.00ADM EMPLOYEE FUNCTIONS	460.00	1,000.02
5699.00ADM MISCELLANEOUS	5,549.81	649.98
5699.01ADM STUDENT INSURANCE	0.00	375.00
5699.02ADM PAYROLL EXPENSE	104.50	1,500.00
5699.03ADM OPTION C DATABASE	3,266.00	1,600.02
5699.04ADM ONE CALL NOW	0.00	199.98
5699.07ADM MILEAGE REIMBURSEMENT	0.00	124.98
5107.00INS LAY EMPLOYEES - STAFF WAG	253,709.21	253,500.00
5107.01INS AIDS & HELPERS - WAGES	77,940.96	58,375.02
5107.04INS OTHER WAGES-GYM/LIBRARY/	0.00	750.00
5107.05INS SUBSTITUTE TEACHERS WAGE	0.00	2,500.02
5401.00INS TEXTBOOKS	263.50	499.98
5401.01INS RELIGIOUS EDUCATION	7,404.55	750.00
5601.01INS MATHILE STUDENT SUPPORT	3,805.52	0.00
5606.00INS SUPPLIES	12,810.20	0.00
5606.01INS SUPPLIES	4,375.43	5,749.98
5670.00INS PROFESSIONAL DEVELOPMENT	0.00	1,000.02
5675.01ADM SCHOOL CONTRACTUAL SERV	362.25	0.00
5675.03ADM Shared Faculty Compensation	21,195.88	20,250.00
5699.00INS MISCELLANEOUS	126.00	250.02
GENERAL AND ADMINISTRATIVE Totals:	677,706.63	569,175.06

CAPITAL

5250.00SCAP EQUIPMENT & FURNISHINGS	0.00	2,500.02
5257.01SCAP BLDG REPAIRS, MAINT & IMP	0.00	4,999.98
CAPITAL Totals:	0.00	7,500.00

FACILITIES

5250.00SFA EQUIPMENT & FURNISHINGS	0.00	7,500.00
5250.01ADM SCHOOL EQUIP & FURNITURE	134.36	0.00
5251.00SFA EQUIPMENT REPAIRS & SERVI	(80.00)	0.00
5251.02SFA SCHOOL EQUIPMENT REPAIRS	4,279.91	2,500.02
5257.01SFA SCHOOL MAINTENANCE	1,105.62	4,999.98
5257.10SFA SCHOOL BUS EXPENSE	0.00	3,499.98
5260.01SFA JANITORIAL SERVICES	4,775.45	19,999.98
5261.01SFA GROUNDS MAINTENANCE	35.46	0.00
5270.01SFA SCHOOL PROPERTY/LIABILITY	7,321.84	3,649.98
5272.01SFA SCHOOL PROPERTY TAXES	0.00	700.02
5275.01SFA SCHOOL UTILITIES	8,473.27	15,499.98
5276.02SFA SCHOOL TRASH	498.06	0.00
5606.01ADM SCHOOL OFFICE SUPPLIES	6,199.15	4,999.98

Account Shortcut and Description	<u>YTD Actual</u>	<u>YTD Budget</u>
5606.02ADM SCHOOL SUPPLIES	10,661.96	0.00
5607.01ADM SCHOOL POSTAGE	248.61	250.02
5608.01ADM SCHOOL COPY AND PRINTING	5,734.21	4,000.02
5609.01SFA SCHOOL INTERNET/CABLE	7,059.93	4,000.02
5609.02SFA SCHOOL TELEPHONE	1,924.52	0.00
5651.01SFA SCHOOL TECHNOLOGY	2,884.80	4,999.98
5699.00SFA MISCELLANEOUS	449.95	700.02
5699.01SFA SUPPLIES	1,853.83	3,250.02
5699.02SFA FIRE ALARM & SECURITY	2,147.25	1,500.00
5699.03SFA SAFETY	0.00	250.02
FACILITIES Totals:	<u>65,708.18</u>	<u>82,300.02</u>
GENERAL		
5552.01ADM MILEAGE	0.00	250.02
5552.01SFA TRAVEL & MEAL EXPENSE	213.35	0.00
5680.01ADM Employee Functions	1,520.00	0.00
GENERAL Totals:	<u>1,733.35</u>	<u>250.02</u>
Expense Totals:	<u>745,148.16</u>	<u>659,225.10</u>
Income - Expense:	<u>100,717.37</u>	<u>2,499.84</u>