

Cathedral School: Natchez

Statement of Activities
End of School Year 2018-2019

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	YTD as % of Annual Budget
Income				
Parish School				
4153.01SCA After School Care Fees	(15.00)	71,210.00	70,000.00	101.72
4120.00SCG Subsidies Parish	479.13	52,674.00	56,837.00	92.67
4126.00SCG Other Grants And Subsidies	0.00	520.00	0.00	0.00
4143.01SCG Yearbook Sales	0.00	20,000.00	20,000.00	100.00
4143.02SCG Class Pictures	0.00	1,560.00	2,500.00	62.40
4145.00SCG Tuition	13,002.00	3,772,760.49	3,465,000.00	108.88
4145.01SCG Faculty Tuition Discount	0.00	(74,887.50)	(68,000.00)	110.12
4145.02SCG Family Tuition Discounts	0.00	(19,450.00)	(28,000.00)	69.46
4150.00SCG Registration Fees	0.00	1,000.00	95,000.00	1.05
4153.01SCG Textbook Fees	(598.80)	(284.00)	1,000.00	(28.40)
4153.02SCG Graduation Fees	0.00	3,526.78	5,000.00	70.53
4153.03SCG Testing Fees	0.00	(325.50)	0.00	0.00
4153.04SCG Other Fees & Charges	(316.71)	7,033.29	8,000.00	87.91
4170.00SCG Interest Income	331.66	1,209.76	700.00	172.82
4180.00SCG Gain/loss On Endowments	0.00	101,804.94	105,000.00	96.95
4143.01SCC Meal Charges	549.45	345,559.18	336,000.00	102.84
Parish School Totals:	13,431.73	4,283,911.44	4,069,037.00	105.28
School - Development				
4141.01SDV Crawfish Countdown	0.00	25,292.00	22,000.00	114.96
4141.02SDV Annual Appeal	3,265.00	(1,078.26)	0.00	0.00
4141.03SDV Other Fundraising & Development	325.00	223.33	0.00	0.00
4141.04SDV Fall Festival	0.00	158,062.31	155,000.00	101.97
4142.01SDV Crawfish Countdown Expense	0.00	(8,643.77)	(9,000.00)	96.04
4142.04SDV Fall Festival Expense	(2,489.39)	(39,552.96)	(35,000.00)	113.00
School - Development Totals:	1,100.61	134,302.65	133,000.00	100.98
School Athletics				
4153.01SAB Gate - Baseball	0.00	2,322.00	12,000.00	19.35
4153.02SAB Concessions - Baseball	0.00	3,588.40	8,000.00	44.85
4153.01SAK Gate - Basketball	0.00	19,415.48	12,000.00	161.79
4153.02SAK Concessions - Basketball	0.00	19,081.72	14,000.00	136.29
4153.01SAF Gate - Football	0.00	31,794.24	35,000.00	90.84
4153.02SAF Concessions - Football	0.00	23,667.66	28,000.00	84.52
4153.03SAF Ad Sales - Football	0.00	17,585.00	30,000.00	58.61
4153.01SAR Gate - Soccer	0.00	141.00	0.00	0.00
4141.01SAO Stag Night/CAA/Oth Fund Raising	0.00	6,253.64	3,500.00	178.67
4153.04SAO Top of Hill Parking	0.00	9,000.00	8,000.00	112.50
4153.05SAO Membership Dues/Season Tickets	0.00	25,025.00	30,000.00	83.41
School Athletics Totals:	0.00	157,874.14	180,500.00	87.46
Income Totals:	14,532.34	4,576,088.23	4,382,537.00	104.42

Expense

Parish School

5123.00SCA	Salaries – Lay Emp Prof/instr	1,657.51	20,157.18	23,000.00	87.63
5124.00SCA	Payroll Taxes – Lay Employees	116.61	1,438.39	1,588.00	90.57
5125.00SCA	Health Insurance – Lay Employees	460.12	6,565.46	0.00	0.00
5127.00SCA	Retirement Program – Lay Employees	84.29	1,015.06	1,036.00	97.97
5147.01SCA	After School Care Expense	0.00	7,000.00	7,000.00	100.00
5121.00SCG	Salaries - Administrative	23,511.51	281,026.84	285,350.00	98.48
5123.00SCG	Salaries – Lay Emp Prof/instr	156,964.11	1,980,161.23	2,010,375.00	98.49
5123.01SCG	Substitutes	0.00	28,503.59	30,000.00	95.01
5124.00SCG	Payroll Taxes – Lay Employees	12,880.51	163,303.51	173,400.00	94.17
5125.00SCG	Health Insurance – Lay Employees	27,121.88	318,593.74	385,000.00	82.75
5127.00SCG	Retirement Program - Lay Employees	7,810.21	95,352.27	124,440.00	76.62
5149.01SCG	Teaching Supplies	16,635.08	26,907.90	8,000.00	336.34
5149.02SCG	Departmental Expenses	5,312.25	16,293.58	20,000.00	81.46
5149.03SCG	Testing Expense	0.00	12,575.50	13,000.00	96.73
5149.04SCG	Superintendent Assessment	0.00	11,040.00	14,700.00	75.10
5149.05SCG	Other Curriculum & Instructional	(618.00)	5,470.56	3,000.00	182.35
5152.00SCG	Travel & Meal Expense	590.50	8,976.33	4,000.00	224.40
5153.00SCG	Professional Services	0.00	0.00	2,000.00	0.00
5156.00SCG	Office Supplies	515.42	4,172.62	3,000.00	139.08
5157.00SCG	Postage	490.15	2,113.79	2,000.00	105.68
5159.00SCG	Communication	0.00	0.00	1,000.00	0.00
5166.00SCG	Computers And Peripheral Equipment	4,920.35	37,147.62	35,000.00	106.13
5170.00SCG	Professional Development	797.31	3,220.34	4,000.00	80.50
5171.01SCG	Textbooks	3,008.71	76,779.86	64,000.00	119.96
5171.02SCG	Library Books & Supplies	17.29	5,523.42	4,000.00	138.08
5171.03SCG	Yearbook Expense	0.00	17,422.04	29,000.00	60.07
5198.00SCG	Bad Debt Expense	0.00	571.36	1,000.00	57.13
5199.00SCG	Miscellaneous Expense	0.00	1,454.40	2,000.00	72.72
5199.01SCG	Other Admin Exp	0.00	51.99	0.00	0.00
5199.02SCG	Principal/Advisory Council Exp	0.00	0.00	1,000.00	0.00
5199.03SCG	Other Instructional Exp	0.00	222.38	1,000.00	22.23
5122.00SCC	Salaries – Lay Emp Non Prof/instr	5,116.07	77,926.21	70,624.00	110.33
5124.00SCC	Payroll Taxes – Lay Employees	382.84	5,746.98	5,400.00	106.42
5125.00SCC	Health Insurance – Lay Employees	1,164.00	19,438.80	23,100.00	84.15
5127.00SCC	Retirement Program – Lay Employees	202.50	3,511.20	3,100.00	113.26
5148.01SCC	Food Supplies	0.00	210,680.78	200,000.00	105.34
5167.00SCC	Contracted Services	450.00	8,042.62	5,000.00	160.85
5199.00SCC	Miscellaneous Expense	0.00	26.00	1,000.00	2.60
5122.00SCF	Salaries – Lay Emp Non Prof/instr	5,656.21	68,881.40	84,400.00	81.61
5124.00SCF	Payroll Taxes – Lay Employees	423.56	5,435.73	6,330.00	85.87
5125.00SCF	Health Insurance – Lay Employees	1,646.00	17,424.00	26,565.00	65.59
5127.00SCF	Retirement Program – Lay Employees	200.45	1,998.67	4,500.00	44.41
5133.00SCF	Equipment & Furnishings	0.00	0.00	12,000.00	0.00
5134.00SCF	Equipment Repairs & Servicing	0.00	0.00	20,000.00	0.00
5137.00SCF	Bldg Repairs Maintenance & Improver	8,639.00	13,489.00	25,000.00	53.95
5138.00SCF	Building & Residential Supplies	3,625.99	48,138.12	30,000.00	160.46
5139.00SCF	Grounds Maintenance	0.00	3,091.18	0.00	0.00
5140.00SCF	Property/liability Insurance	11,838.09	71,403.39	82,500.00	86.54
5140.01SCF	Insurance - Fire, Auto, etc	0.00	0.00	16,500.00	0.00
5140.02SCF	Student Insurance	0.00	8,966.67	10,000.00	89.66
5143.00SCF	Electricity	7,218.92	69,334.19	45,000.00	154.07
5143.01SCF	Electricity - Faculty Residence	63.65	8,847.93	25,000.00	35.39
5145.00SCF	Water & Sewer	187.96	3,466.72	5,000.00	69.33
5145.01SCF	Water & Sewer - Faculty Residence	274.72	2,533.08	3,000.00	84.43
5146.00SCF	Telephone/internet/cable Tv	0.00	4,626.56	6,000.00	77.10

5152.00SCF Travel & Meal Expense	424.79	1,024.36	1,000.00	102.43
5167.00SCF Contracted Services	3,358.65	106,881.02	90,000.00	118.75
5199.00SCF Miscellaneous Expense	0.00	32.10	1,000.00	3.21
5140.00SCT Property /Liability Insurance	0.00	2,403.00	3,500.00	68.65
5150.00SCT Vehicle Lease & Maintenance Expense	24.00	93.50	100.00	93.50
5199.00SCT Miscellaneous Expense	0.00	3,129.65	5,000.00	62.59
Parish School Totals:	313,173.21	3,899,633.82	4,063,508.00	95.97

School - Development

5123.00SDV Salaries – Lay Emp Prof/instr	4,800.00	52,910.85	55,600.00	95.16
5124.00SDV Payroll Taxes – Lay Employees	254.88	2,900.53	4,280.00	67.76
5125.00SDV Health Insurance – Lay Employees	964.00	10,804.00	14,000.00	77.17
5127.00SDV Retirement Program – Lay Employees	288.00	3,071.85	3,000.00	102.39
5156.00SDV Office Supplies	0.00	40.22	0.00	0.00
5157.00SDV Postage	0.00	314.30	0.00	0.00
5199.00SDV Miscellaneous Expense	0.00	6,504.34	7,000.00	92.91
School - Development Totals:	6,306.88	76,546.09	83,880.00	91.26

School Athletics

5148.00SAB Program Supplies	4,727.81	4,727.81	5,000.00	94.55
5148.01SAB Officials & Security - Baseball	(635.00)	1,610.00	3,500.00	46.00
5148.02SAB Concessions Exp - Baseball	0.00	2,453.82	3,000.00	81.79
5152.00SAB Travel & Meal Expense	0.00	78.17	4,000.00	1.95
5199.00SAB Miscellaneous Expense	0.00	230.00	700.00	32.85
5148.00SAK Program Supplies	2,645.66	4,341.66	6,000.00	72.36
5148.01SAK Officials & Security - Basketball	0.00	7,508.56	4,000.00	187.71
5148.02SAK Concessions Exp - Basketball	0.00	6,938.88	5,000.00	138.77
5152.00SAK Travel & Meal Expense	0.00	2,205.26	2,000.00	110.26
5199.00SAK Miscellaneous Expense	0.00	1,961.00	1,500.00	130.73
5148.00SAF Program Supplies	11,090.00	19,328.55	28,000.00	69.03
5148.01SAF Officials & Security - Football	0.00	6,333.43	5,000.00	126.66
5148.02SAF Concessions Exp - Football	0.00	11,611.23	14,000.00	82.93
5152.00SAF Travel & Meal Expense	0.00	3,702.90	3,000.00	123.43
5199.00SAF Miscellaneous Expense	795.50	8,812.64	6,000.00	146.87
5148.00SAG Program Supplies	0.00	685.00	1,000.00	68.50
5152.00SAG Travel & Meal Expense	0.00	55.03	1,000.00	5.50
5199.00SAG Miscellaneous Expense	0.00	987.05	1,100.00	89.73
5148.00SAR Program Supplies	5,534.44	5,624.44	2,000.00	281.22
5148.01SAR Officials & Security - Soccer	0.00	3,475.00	5,000.00	69.50
5152.00SAR Travel & Meal Expense	0.00	44.23	1,000.00	4.42
5199.00SAR Miscellaneous Expense	0.00	5,554.00	700.00	793.42
5148.00SAL Program Supplies	3,197.78	3,197.78	4,000.00	79.94
5148.01SAL Officials & Security - Softball	0.00	1,835.00	2,000.00	91.75
5152.00SAL Travel & Meal Expense	0.00	31.71	1,500.00	2.11
5199.00SAL Miscellaneous Expense	0.00	705.00	700.00	100.71
5148.00SAT Program Supplies	(52.56)	472.44	700.00	67.49
5152.00SAT Travel & Meal Expense	0.00	0.00	700.00	0.00
5199.00SAT Miscellaneous Expense	0.00	888.00	1,000.00	88.80
5148.00SAA Program Supplies	0.00	0.00	2,000.00	0.00
5152.00SAA Travel & Meal Expense	0.00	260.00	1,000.00	26.00
5199.00SAA Miscellaneous Expense	0.00	(472.06)	1,800.00	(26.22)
5123.00SAO Salaries – Lay Emp Prof/instr	0.00	27,460.00	84,000.00	32.69
5124.00SAO Payroll Taxes – Lay Employees	0.00	0.00	4,800.00	0.00
5127.00SAO Retirement Program - Lay Employees	0.00	0.00	3,000.00	0.00
5148.01SAO Officials & Security - Other Athl	(240.00)	2,990.00	5,000.00	59.80
5199.00SAO Miscellaneous Expense	1,270.32	1,594.32	5,000.00	31.88
5199.01SAO Athletic Banquets	54.36	700.33	2,500.00	28.01

5199.02SAO Telephone & Electric - Athletics	548.06	9,996.05	10,000.00	99.96
5199.03SAO Coach Workshops	780.00	780.00	1,800.00	43.33
School Athletics Totals:	<u>29,716.37</u>	<u>148,707.23</u>	<u>234,000.00</u>	<u>63.55</u>
Expense Totals:	<u>349,196.46</u>	<u>4,124,887.14</u>	<u>4,381,388.00</u>	<u>94.15</u>
