

Lourdes Catholic School

BUDGET VS. ACTUALS: 2016-2017

July 2016 - June 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Total Income			\$0	0%
GROSS PROFIT	\$0	\$0	\$0	0%
EXPENSES				
Total Expenses			\$0	0%
NET OPERATING INCOME	\$0	\$0	\$0	0%
OTHER INCOME				
42000 School Income				
42001 Tuition	523,183	523,387	-204	100.00 %
42002 Registration Fees	19,655	17,175	2,480	114.00 %
42003 Other Fees (Band)	5,828	6,750	-923	86.00 %
42004 Transportation	10,450	18,000	-7,550	58.00 %
42005 Extended Care Fees	229,015	302,670	-73,655	76.00 %
42005.A Summer Program	14,170		14,170	
Total 42005 Extended Care Fees	243,185	302,670	-59,485	80.00 %
42006 Gifts and Donations				
42006.A Gifts and Donations	52,619	71,000	-18,381	74.00 %
42006.B SJV Support	54,727	46,700	8,027	117.00 %
42006.C Matching Gifts	12,683	9,500	3,183	134.00 %
Total 42006 Gifts and Donations	120,029	127,200	-7,171	94.00 %
42007 Fundraisers LCS	16,785	15,000	1,785	112.00 %
42008 Grants and Funds (EOF/4Yr/FKM)				
42008.A EOF	114,108	80,422	33,686	142.00 %
42008.B 4 Yr Old Preschool Grant	179,335	207,000	-27,665	87.00 %
42008.C Health Insurance	7,700	15,000	-7,300	51.00 %
42008.D SCRA		18,000	-18,000	
42008.E Father Ken Martin & Misc	500		500	
42008.H CEBI & Community Foundation	3,788		3,788	
Total 42008 Grants and Funds (EOF/4Yr/FKM)	305,431	320,422	-14,991	95.00 %
42009 Bequests & Memorials	3,395		3,395	
42010 Preschool Tuition - 2 day 3 day	64,334	49,601	14,733	130.00 %
42011 Bad Debts Recovered	159		159	
42013 Refunds and Reimbursements	7,166	1,600	5,566	448.00 %
42014 Other Instr, Tech, Admn Fee Income	9,094	10,750	-1,656	85.00 %
42016 School Development	3,791		3,791	
42017 Yearbook	154		154	
42018 Pre K Documentation	8,900	10,400	-1,500	86.00 %
42019 Before and After Care	43,035	39,500	3,535	109.00 %
42020 Student Lunch Income	80,546	79,374	1,172	101.00 %
42021 Faith Friday	2,835		2,835	
42022 Student Activities	9,367	9,400	-33	100.00 %
42023 Before/After Care Registration	620	1,250	-630	50.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42024 Extended Care Registration	825	2,275	-1,450	36.00 %
42038 Insurance Claim Recovery School	18,077		18,077	
Total 42000 School Income	1,496,844	1,534,754	-37,910	98.00 %
42800 Other Associated School Organizations				
42026 Scrip	20,583		20,583	
42860 H & S Income	36,540		36,540	
42861 H & S Savings	0		0	
42863 School Fundraiser Inc	72,295		72,295	
42865 Booster Income	9,900		9,900	
Total 42800 Other Associated School Organizations	139,318		139,318	
Total Other Income	\$1,636,162	\$1,534,754	\$101,408	107.00 %
OTHER EXPENSES				
52120 Salary Expense				
52121 Administration	215,823	196,618	19,205	110.00 %
52122 Instructional - Lay	559,465	605,472	-46,007	92.00 %
52124 Instructional - Substitute	20,690	20,000	690	103.00 %
52125 Operational Wages	0		0	
52125.A Building, Equipment & Grounds Wages	8,669	64,720	-56,051	13.00 %
52125.B School Custodial Wages	2,871		2,871	
Total 52125 Operational Wages	11,540	64,720	-53,180	18.00 %
52126 Employer Tax Expense	86,863	100,056	-13,193	87.00 %
52128 Retirement Benefits	26,864	31,772	-4,908	85.00 %
52129 Other Benefits	155		155	
52129.A Flexible Spending Fee	210	720	-511	29.00 %
52129.B Continuous Education Reimbursement	420		420	
52129.C AHS Tuition Assistance	800		800	
Total 52129 Other Benefits	1,585	720	865	220.00 %
52130 Iowa Catholic Conference UE	818	3,761	-2,943	22.00 %
52131 Food Service Wages	25,339	28,653	-3,314	88.00 %
52134 Other School Personnel	140,785	109,506	31,279	129.00 %
52136 Preschool Wages	108,630	123,979	-15,349	88.00 %
52137 Extended Care Wages	130,642	219,147	-88,505	60.00 %
52138 Before & After Care Wages	5,040	14,188	-9,148	36.00 %
Total 52120 Salary Expense	1,334,084	1,518,592	-184,508	88.00 %
52127 Employee Insurance Expense				
52127.A School Employee Insurance Benefits Exp	45,607	72,786	-27,179	63.00 %
Total 52127 Employee Insurance Expense	45,607	72,786	-27,179	63.00 %
52237 Diocesan Insurance Fund LCS	27,157		27,157	
52240 School Administration Expense				
52241 Staff Development	374	1,500	-1,127	25.00 %
52242 Health Expense	216	500	-284	43.00 %
52243 Professional Fees	4,952	1,430	3,522	346.00 %
52244 Public Relations	3,319	3,000	319	111.00 %
52245 Office Supplies	2,386	10,300	-7,914	23.00 %
52246 Postage	120	900	-780	13.00 %
52247 Furnishings	961	2,000	-1,039	48.00 %
52248 Equipment Maintenance/Repair				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52248.A Copier Lease/Maint. -Xerox & Riso	8,481	5,000	3,481	170.00 %
52248.B Xerox & Riso-Overages		640	-640	
52248.C Water Treatment Program	2,173	2,200	-28	99.00 %
52248.D Inspection/Testing Fire Extinguishers	314	500	-186	63.00 %
52248.E HVAC	3,414	10,260	-6,846	33.00 %
52248.F Plumbing Repairs	6,990	2,400	4,590	291.00 %
52248.G Electrical Repairs	196		196	
52248.H Food Program Equipment Repairs	483	1,000	-517	48.00 %
52248.Z Other, Small Equipment	1,442		1,442	
Total 52248 Equipment Maintenance/Repair	23,492	22,000	1,492	107.00 %
52249 Technology Expenses	19,150	11,555	7,595	166.00 %
52250 Transportation	24,324	30,000	-5,676	81.00 %
52252 Fundraising Expense	662		662	
52255 AHS Scholarship & Other Expense	4,640	4,000	640	116.00 %
52256 Refunds and Reimbursements	1,533		1,533	
52258 School Hospitality	1,605	700	905	229.00 %
52259 Yearbook Expense	759		759	
52260 Graduation Expense	107		107	
52262 Contribution Expense	40		40	
52272 LCS Lunch Program Expenses	39,907	50,722	-10,815	79.00 %
52273 Bad Debt Expense	4,997	1,200	3,797	416.00 %
52274 Bank Charges	80	500	-420	16.00 %
52373 Faith Friday	1,132		1,132	
Total 52240 School Administration Expense	134,755	140,307	-5,552	96.00 %
52360 Instructional Expense	192		192	
52361 Staff Development	84	2,000	-1,916	4.00 %
52362 Student Activities	8,530	9,400	-870	91.00 %
52363 Extracurricular Expense	103		103	
52363.A Athletic Expenses	948	1,600	-652	59.00 %
52363.B Music/Band/Choir	644	400	244	161.00 %
52363.Z Other	1,879	3,000	-1,121	63.00 %
Total 52363 Extracurricular Expense	3,574	5,000	-1,426	71.00 %
52364 Educational Materials	8,242	22,400	-14,158	37.00 %
52365 Instructional Supplies	4,780	5,750	-970	83.00 %
52366 Teaching Supplies/Paper	2,115	2,500	-385	85.00 %
52367 Media/Library Expense	1,040	1,200	-160	87.00 %
52368 Other Expense	2,040		2,040	
52369 Ext Care Bldg Expense	4,056	2,500	1,556	162.00 %
52370 Extended Care & BASC Expense	29,790	61,000	-31,210	49.00 %
52371 4 YR Preschool Expense	19,604	23,000	-3,396	85.00 %
52372 3 YR Preschool Expense	1,506	2,000	-494	75.00 %
Total 52360 Instructional Expense	85,553	136,750	-51,197	63.00 %
52480 Plant Operation Expense				
52438 Insurance Claim Expense School	35,501		35,501	
52481 Utilities				
52481.A Gas & Electricity	38,652	36,400	2,252	106.00 %
52481.B Water	1,867	2,500	-633	75.00 %
52481.C Sewer	1,120	1,200	-80	93.00 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 52481 Utilities	41,638	40,100	1,538	104.00 %
52482 Telephone	1,220	1,680	-460	73.00 %
52483 Custodial Supplies	9,974	15,900	-5,926	63.00 %
52484 Contracted Services				
52484.A Trash & Recycling	2,129	1,500	629	142.00 %
52484.B Pest Control	1,020	1,300	-280	78.00 %
52484.C Lawn Care	1,822	2,500	-678	73.00 %
52484.D Snow Removal	5,593	3,400	2,193	164.00 %
52484.E Janitorial Services	40,832		40,832	
52484.F Fire Alarm	3,285	3,300	-15	100.00 %
52484.G Security	2,462	1,300	1,162	189.00 %
52484.H Floors	4,500	4,615	-115	98.00 %
52484.I Other-Maintenance & Supplies	30	3,000	-2,970	1.00 %
52484.J Bottled Water	719	650	69	111.00 %
52484.K Credit Card Management	7,461	3,700	3,761	202.00 %
52484.M QB Payment Management	5,093	3,300	1,793	154.00 %
52484.Z Other-Adminstration		36	-36	
Total 52484 Contracted Services	74,946	28,601	46,345	262.00 %
52485 Building Maintenance & Repair	5,177	30,000	-24,823	17.00 %
52487 Other Expense	15		15	
52490 Grounds Maintenance & Equipment	4,889	500	4,389	978.00 %
Total 52480 Plant Operation Expense	173,360	116,781	56,579	148.00 %
52800 Other Associated School Organization Expense				
52860 H & S Expense	55,439		55,439	
52862 Scrip Expense	19,518		19,518	
52863 School Fundraiser Expense	46,393		46,393	
52865 Booster Expense	11,596		11,596	
Total 52800 Other Associated School Organization Expense	132,946		132,946	
Total Other Expenses	\$1,933,461	\$1,985,216	\$ -51,755	97.00 %
NET OTHER INCOME	\$ -297,300	\$ -450,462	\$153,162	66.00 %
NET INCOME	\$ -297,300	\$ -450,462	\$153,162	66.00 %