

Christ the King School
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget
Ordinary Income/Expense		
Income		
A 40xx - Tuitions and Fees		
Technology Fee	1,735.63	0.00
4000-00 K-8	783,659.55	780,000.00
4000-10 K-8 (Prior Yr)	128.19	
4010-00 Early Education	83,608.00	68,000.00
4010-20 Pre K (Current Yr)	196,248.00	225,000.00
4040 Application Fees	2,245.00	2,000.00
4050-00 Registration Early Edu	27,343.30	30,000.00
4060-00 Registr. K-8 (Current)	11,437.50	13,000.00
4060-10 Registr. K-8 (Next Yr)	420.00	
4070-00 CH2	95,025.56	120,000.00
4075-00 CH2 Camp	537.50	10,000.00
Total A 40xx - Tuitions and Fees	1,202,388.23	1,248,000.00
A. 40xx Financial Aid		
4095 Waived Tuition-Reciprical	-20,508.00	-35,000.00
4090-00 Waived Tuition-Faculty	-90,644.00	-65,000.00
4000-01 K-8 Financial Aid	-87,894.24	-88,000.00
4010-01 Pre Sch Financial Aid	1,315.40	-2,000.00
4010-21 EE Financial Aid	-11,855.50	-55,000.00
Total A. 40xx Financial Aid	-209,586.34	-245,000.00
B Subsidies		
4020-40Turk Fund (Financial Aid)	10,804.00	11,500.00
4020-25 Flynn Fund	0.00	1,000.00
4020-15 The Angel Foundation	152,316.70	0.00
4100 Diocesan (Regular)	12,981.00	14,500.00
4120 Catholic Education Collect	3,058.75	3,500.00
4130 Catholic Education Support	39,729.31	30,000.00
4140-00 Parish (Operational)	170,980.78	100,000.00
4150 Diocesan Parish Elementary	11,500.00	11,500.00
4160 Tarrant Foundation	22,304.07	10,000.00
Total B Subsidies	423,674.61	182,000.00
C Development Fund Raising		
4240 Donations/Gifts/Bequest	50,003.03	0.00
4250 - Cash Calendar	7,080.32	0.00
4230-09 Other Library Income	1,365.75	0.00
4200 Annual Appeal	180,725.75	150,000.00
4201 New Major Gifts	41.00	50,000.00
4210 Memorials	560.00	0.00
4220 Community Grants/Gifts	4,020.52	5,000.00
4230 PTO Events		
4231-10 Golf Tourney	3,097.40	6,000.00
4232-10 Genevieve	10,779.00	7,800.00
4234-10 Christmas Tree	2,700.00	10,000.00
4236-10 Cabaret	33,479.22	28,000.00
4237-10 Drama/Play	7,727.65	4,000.00
4238-10 Spring Challenge	16,403.00	18,000.00
4230 PTO Events - Other	1,279.00	0.00
Total 4230 PTO Events	75,465.27	73,800.00
Total C Development Fund Raising	319,261.64	278,800.00
D Other Income		
4230-10 Library Book Fair	5,293.79	3,000.00
4310 Teacher Appreciation	3,069.67	5,500.00
4320 Capital Grants	5,000.00	
4340 Interest Earned	2,678.88	0.00
4360 Rentals	386.75	500.00
Total D Other Income	16,429.09	9,000.00

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E Student Services & Activities		
4400 - Student Activity Income	17,818.00	15,000.00
4400-10 School Athletics	7,215.00	6,000.00
4410-10 Enrichment Program	6,456.75	5,000.00
4410-20 Christmas Music Concert	677.84	
4420 Hot Lunch (Lunch Fees)	37,004.04	55,000.00
4421 Hot Lunch (All Other Inc.)	8,824.17	0.00
4430-20 Student Council	506.55	2,000.00
Total E Student Services & Activities	78,502.35	83,000.00
Total Income	1,830,669.58	1,555,800.00
Gross Profit	1,830,669.58	1,555,800.00
Expense		
69800 - Uncategorized Expenses	20.00	
F Administration		
5000 Admin. Staff Salaries	148,071.25	148,000.00
5001 Secretarial Supp. Salaries	48,763.80	64,249.00
5002 Admin. Staff Payroll Taxes	15,283.47	16,237.00
5005 Admin Staff Benefits		
5005-10 Health Insurance	11,286.31	12,000.00
5005-11 Disability & Life Insur	1,372.73	3,000.00
5005-30 Retirement	2,956.65	3,000.00
5005-50 Waived Tuitions	4,480.00	
Total 5005 Admin Staff Benefits	20,095.69	18,000.00
5010 Office Mat'ls & Supplies	2,837.84	7,000.00
5020 Postage	0.00	2,000.00
5030 Dues & Subscriptions	2,060.00	2,100.00
5035 Advertising / Publicity	3,756.00	3,000.00
5040 Equip. Maint./Contracts		
5040-40 - RenWeb software fees	7,035.84	0.00
5040-10 Copier Contracts	4,801.07	1,000.00
5040-20 Copier Paper	3,248.54	2,000.00
5040-30 Computers & Hdwr	2,153.25	0.00
5040 Equip. Maint./Contracts - Other	11,783.74	15,000.00
Total 5040 Equip. Maint./Contracts	29,022.44	18,000.00
5045 Professional Services	664.00	500.00
5050 Admin. Equip. Purchases	0.00	1,500.00
5060 Meetings/Conventions		
5061 Meeting Expenses	165.00	0.00
5060 Meetings/Conventions - Other	0.00	5,000.00
Total 5060 Meetings/Conventions	165.00	5,000.00
5063 Field Day	1,308.00	
5065 Catholic Schools Week	461.64	
5075-20 Background Checks	511.50	500.00
5080 Transportation	61.36	0.00
5090 Payroll Process Charges	2,372.61	2,000.00
6006 Telephones	4,719.26	6,000.00
Total F Administration	280,153.86	294,086.00
G Instruction		
5070 Recognition / Appreciation	6,106.87	1,000.00
5610 Teachers Appreciation	0.00	3,000.00
5500-10 K-8 Salaries	610,605.80	584,139.00
5500-20 Pre K & Pre School Sal.	115,442.88	76,273.00

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5501 Teachers Benefits		
5501-05 Afterschool Childcare	0.00	10,000.00
5501-10 Health Insurance	17,832.56	18,000.00
5501-11 Disability & Life Insur	6,485.94	4,000.00
5501-30 403B (Retirement)	25,407.53	5,300.00
Total 5501 Teachers Benefits	49,726.03	37,300.00
5502 Extended Care Salaries		
5502-10 CH2 Salaries	59,890.52	70,000.00
5502-20 CH2 Camp Salaries	0.00	10,000.00
Total 5502 Extended Care Salaries	59,890.52	80,000.00
5503 Subst. Teachers Salaries	19,152.50	30,000.00
5504 Classroom Aides Salaries	88,801.61	44,258.00
5506 Instruct Staff Payroll Tax	67,584.67	70,000.00
5510 Textbooks		
5511 Interactive Instruction	0.00	2,000.00
5510 Textbooks - Other	4,435.45	10,000.00
Total 5510 Textbooks	4,435.45	12,000.00
5520 Library Books & Supplies	7,913.23	4,000.00
5530 Dues / Subscriptions	199.80	200.00
5550 Instructional Supplies		
5550-11 Art Supplies	-33.52	2,000.00
5550-25 Early Ed Supplies	801.60	1,000.00
5550-10 K-8 Supplies	12,680.39	7,500.00
5550-30 CH2	274.08	500.00
5550-40 CH2 Camp	0.00	500.00
5550 Instructional Supplies - Other	168.09	
Total 5550 Instructional Supplies	13,890.64	11,500.00
5555 Computers	3,987.81	5,000.00
5561 Professional Advancement	1,557.72	2,000.00
5562 In Service	81.23	
5565 Field Day	3,822.96	
5566 Staff Dinners	0.00	2,000.00
5571 Spiritual Development	600.00	500.00
5580 Media(Technology) Ctr	4,395.89	2,000.00
5590 Graduation	73.16	1,000.00
Total G Instruction	1,058,268.77	966,170.00
H Student Services		
5516 Student Activities Expense	31,930.41	15,000.00
5604 Student Insurance	320.00	1,000.00
5605 Hot Lunch (Equip & Support	32,639.58	35,000.00
5606 Hot Lunch (Food, Trays, Et	18,418.98	0.00
5615 Enrichment Program	1,487.50	5,000.00
5620 School Athletics	8,065.02	7,000.00
5685 Spirit Wear	640.00	0.00
Total H Student Services	93,501.49	63,000.00
J Operation & Maint. of Facil.		
6032 Depreciation	0.00	6,000.00
7002 Workers Compensation	12,859.56	12,750.00
6000-00 Employee Salaries		
Disability & Life Insurance	-14.18	0.00
6000 Maintenance Salaries	54,840.78	63,000.00
6000-20 Health Benefits	7,203.23	12,000.00
Total 6000-00 Employee Salaries	62,029.83	75,000.00

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6000-10 Contracted Labor	0.00	1,000.00
6002 Payroll Taxes	2,676.22	4,820.00
6003 Fuel (Oil)	274.32	1,000.00
6004 Fuel Gas	12,277.55	15,000.00
6005 Electricity	6,893.65	10,000.00
6007 Water & Sewage	5,438.47	5,000.00
6009 Maintenance Supplies	3,406.77	10,000.00
6010 Contracted Services	11,924.01	7,000.00
6010-10 Janitorial Services	7,803.95	0.00
6010-20 Maintenance Services	2,761.16	0.00
6011 Rubbish Removal	5,131.48	5,000.00
6015 Bldg Repairs & Maintenance	8,577.01	8,000.00
6016 Equip Repair & Maintenance	4,898.74	3,000.00
6020 Grounds Maintenance	12,231.50	6,000.00
6025 Snow Maintenance	25.20	0.00
6029 Liability Insurance	8,587.74	9,900.00
6030 Property Insurance	5,272.89	8,000.00
6031 Facility Equip. Purchases	911.98	0.00
6032 Operational Equipment	791.79	0.00
Total J Operation & Maint. of Facil.	174,773.82	187,470.00
L Development & Fund Raising		
8011 - Bad Debt Expense	350.00	0.00
8010 - Cash Calendar	2,265.00	0.00
8002 Special Events/Fundraisers	6,692.00	3,000.00
8002-20 Receptions	233.39	0.00
8004 Supplies	3,324.60	6,000.00
8005 Postage / Mailings	3,574.58	2,000.00
8007 Computer Services	1,224.00	0.00
8008 Conferences / Meetings	120.00	
8009 Bank Process Charges	2,854.21	4,000.00
Total L Development & Fund Raising	20,637.78	15,000.00
Total Expense	1,627,355.72	1,525,726.00
Net Ordinary Income	203,313.86	30,074.00
Other Income/Expense		
Other Income		
4500 - Change in Beneficial interest		
4500 - Change in Beneficial interest - Other	17,486.90	
Total 4500 - Change in Beneficial interest	17,486.90	0.00
Prior Period Adjustment	-26,089.55	
Total Other Income	-8,602.65	0.00
Other Expense		
6032 - Depreciation	768.05	0.00
EE Student / Classroom Payouts		
4420-04 Pre K Payouts	150.00	
Total EE Student / Classroom Payouts	150.00	
Total Other Expense	918.05	0.00
Net Other Income	-9,520.70	0.00
Net Income	193,793.16	30,074.00