

360 Summerville Catholic School Profit & Loss Budget Performance

07/01/2023 - 06/30/2024

| | YTD |
|---|--------------|
| School Revenue | |
| School Operating Revenue | |
| Tuition & Fees | |
| Total Tuition & Fees | 2,014,074.96 |
| Income Reduction Accounts | |
| 434011 Diocesan Tuition Assistance Reduction Grants | 6,000.00 |
| 434014 Tuition Reduction | (361,598.80) |
| 434015 Tuition Discounts | (117,104.33) |
| Total Income Reduction Accounts | (472,703.13) |
| Total Tuition and Fees - Net | 1,541,371.83 |
| Subsidies | |
| Total Subsidies | 200,001.00 |
| Fund Raising Development | |
| Total Fund Raising Development | 335,640.83 |
| Total School Operating Revenue | 2,077,013.66 |
| All Other Operating Revenue | |
| Other Revenue | |
| 494214 Grants | 800.00 |
| 494650 Miscellaneous Income | 745.13 |
| Total Other Revenue | 1,545.13 |
| Student Activities - Non-Athletic | |
| Total Student Activities - Non-Athletic | (2,072.30) |
| Student Activities - Athletic | |
| Total Student Activities - Athletic | 94,274.80 |
| Student Services | |
| Total Student Services | 8,339.98 |
| Total All Other Operating Revenue | 102,087.61 |
| Total School Revenue | 2,179,101.27 |
| School Expenditures | |
| School Operating Expenditures | |
| Administration Expenditures | |

| | |
|---|--------------|
| Administrative Salaries | |
| Total Administrative Salaries | 267,663.84 |
| Other Administration Expenditures | |
| Total Other Administration Expenditures | 121,203.97 |
| Total Administration Expenditures | 388,867.81 |
| Instruction Expenditures | |
| Instruction Expenditures | |
| Total Instructional Salaries | 1,051,434.35 |
| Other Instruction Expenditures | |
| Total Other Instruction Expenditures | 156,202.13 |
| Library/Technology/Media | |
| Total Library/Technology/Media | 61,942.85 |
| Total Instruction Expenditures | 1,269,579.33 |
| Operation & Maintenance Expenditures | |
| Salaries | |
| Total Salaries | 37,729.57 |
| General Expenditures | |
| Total General Expenditures | 182,704.54 |
| Total Operation & Maintenance Expenditures | 220,434.11 |
| All Other Operating Expenditures | |
| Student Activities - Non-Athletic | |
| Total Student Activities - Non-Athletic | 20,806.29 |
| Student Activities - Athletic | |
| Total Student Activities - Athletic | 115,282.16 |
| Extended Day Care Services | |
| Total Extended Day Care Services | 93,992.26 |
| Total - All Other Operating Expenditures | 230,080.71 |
| Total School Operating Expenditures | 2,108,961.96 |
| Non-Operating Expenditures | |
| Debt Service | |
| 839001 Interest Payments - All Sources | 9,141.94 |
| Total Debt Service | 9,141.94 |
| Total Non-Operating Expenditures | 9,141.94 |
| Total School Expenditures | 2,118,103.90 |
| Net Income | 60,997.37 |