

# 360 Summerville Catholic School Profit & Loss Budget Performance 2024-2025

	<b>Annual Budget</b>
<b>School Revenue</b>	
<b>School Operating Revenue</b>	
<b>Total Tuition &amp; Fees</b>	2,083,137.77
<b>Income Reduction Accounts</b>	
434014 Tuition Reduction	(331,095.00)
434015 Tuition Discounts	(125,852.73)
<b>Total Income Reduction Accounts</b>	(456,947.73)
<b>Total Tuition and Fees - Net</b>	1,626,190.04
<b>Subsidies</b>	
454018 Immaculate Conception	58,276.00
454018 St. John the Beloved	79,978.00
454018 St. Philip	10,930.00
454018 St. Theresa	35,816.00
454201 Bishops Annual Appeal (BAA)	30,000.00
<b>Total Subsidies</b>	215,000.00
<b>Fund Raising Development</b>	
<b>Total Fund Raising Development</b>	126,000.00
<b>Total School Operating Revenue</b>	1,967,190.04
<b>All Other Operating Revenue</b>	
<b>Other Revenue</b>	
494214 Grants	45,700.00
<b>Total Other Revenue</b>	45,700.00
<b>Student Activities - Athletic</b>	
<b>Total Student Activities - Athletic</b>	90,000.00
<b>Student Services</b>	
554696 Food Service (Net)	4,000.00
<b>Total Student Services</b>	4,000.00
<b>Total All Other Operating Revenue</b>	139,700.00
<b>Non-Operating Revenue</b>	
<b>Capital Campaign Donations</b>	
562069 Fundraising - Misc	126,000.00
<b>Total Capital Campaign Donations</b>	126,000.00

<b>Total Non-Operating Revenue</b>	<u>126,000.00</u>
<b>Total School Revenue</b>	<u>2,232,890.04</u>
<b>School Expenditures</b>	
<b>School Operating Expenditures</b>	
<b>Administration Expenditures</b>	
Administrative Salaries	
<b>Total Administrative Salaries</b>	<u>311,645.66</u>
Other Administration Expenditures	
<b>Total Other Administration Expenditures</b>	<u>100,250.00</u>
<b>Total Administration Expenditures</b>	<u>411,895.66</u>
<b>Instruction Expenditures</b>	
Instruction Expenditures	
<b>Total Instructional Salaries</b>	<u>1,192,733.39</u>
Other Instruction Expenditures	
<b>Total Other Instruction Expenditures</b>	<u>157,996.30</u>
Library/Technology/Media	
<b>Total Library/Technology/Media</b>	<u>29,000.00</u>
<b>Total Instruction Expenditures</b>	<u>1,379,729.69</u>
<b>Operation &amp; Maintenance Expenditures</b>	
Salaries	
<b>Total Salaries</b>	<u>42,032.79</u>
General Expenditures	
<b>Total General Expenditures</b>	<u>213,135.99</u>
<b>Total Operation &amp; Maintenance Expenditures</b>	<u>255,168.78</u>
<b>All Other Operating Expenditures</b>	
Student Activities - Non-Athletic	
<b>Total Student Activities - Non-Athletic</b>	<u>15,780.00</u>
Student Activities - Athletic	
776350 Athletic Expenditures	<u>92,000.00</u>
<b>Total Student Activities - Athletic</b>	<u>92,000.00</u>
Extended Day Care Services	
<b>Total Extended Day Care Services</b>	<u>69,315.91</u>
<b>Total - All Other Operating Expenditures</b>	<u>177,095.91</u>
<b>Total School Operating Expenditures</b>	<u>2,223,890.04</u>
<b>Non-Operating Expenditures</b>	

**Total Non-Operating Expenditures**

9,000.00

**Total School Expenditures**

2,232,890.04

**Net Income**

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