

San Juan Diego Academy

Statement of Activities

July 2016

Account Shortcut and Description	Current Month Actual	Last Year Total Actual	YTD Actual	YTD Budget	Annual Budget
Income					
School					
Administration					
401.00SCAD Donations	22,873.75	543,947.46	22,873.75	47,916.67	575,000.00
401.07SCAD Tuition & General Endowments	0.00	8,806.00	0.00	666.67	8,000.00
401.08SCAD Matching Donations	0.00	12,750.00	0.00	416.67	5,000.00
401.09SCAD St. Robert's Annual Appeal	0.00	28,695.00	0.00	0.00	0.00
401.10SCAD Children's Donations	0.00	824.05	0.00	0.00	0.00
401.11SCAD Bishops Scholarship	0.00	57,125.00	0.00	4,250.00	51,000.00
402.03SCAD Fundraising - Festival	0.00	41,747.44	0.00	1,666.67	20,000.00
402.04 Fundraising - Festival raffle	0.00	40.00	0.00	0.00	0.00
403.02SCAD Fundraising activity exp -	0.00	(12,982.11)	0.00	(1,400.00)	(16,800.00)
403.03SCAD Fundraising activity exp - Festival	0.00	(9,606.45)	0.00	0.00	0.00
404.00SCAD Interest income	0.00	1,726.01	0.00	0.00	0.00
405.00SCAD Activity fees	0.00	1,115.55	0.00	0.00	0.00
420.00SCAD Other income - operating	0.00	3,049.92	0.00	0.00	0.00
440.00SCAD Foundation investment earnings	0.00	(3,076.82)	0.00	0.00	0.00
Administration Totals:	22,873.75	674,161.05	22,873.75	53,516.68	642,200.00
Elementary School					
406.00SCELE Subsidies from parishes	2,000.00	148,227.24	2,000.00	11,916.67	143,000.00
409.00SCELE Tuition	0.00	119,141.36	0.00	11,334.75	136,017.00
1 Previous Year Tuition	0.00	1,260.00	0.00	0.00	0.00
411.00SCELE Program/student fees	0.00	8,864.75	0.00	875.00	10,500.00
412.00SCELE School service fees	0.00	75.00	0.00	0.00	0.00
Elementary School Totals:	2,000.00	277,568.35	2,000.00	24,126.42	289,517.00
School Totals:	24,873.75	951,729.40	24,873.75	77,643.10	931,717.00

Home and School Assoc.**Home and School Association**

402.00HSHOM Fundraising - operating	0.00	25,244.74	0.00	1,666.67	20,000.00
403.00HSHOM Fundraising activity expense	0.00	(10,715.00)	0.00	(416.67)	(5,000.00)
Home and School Association Totals:	0.00	14,529.74	0.00	1,250.00	15,000.00
Home and School Assoc. Totals:	0.00	14,529.74	0.00	1,250.00	15,000.00
Income Totals:	24,873.75	966,259.14	24,873.75	78,893.10	946,717.00

Expense**School****Administration**

500.00SCAD Salaries	0.00	157,982.11	0.00	14,916.33	178,996.00
503.01SCAD FICA/Medicare	0.00	12,253.29	0.00	1,166.58	13,999.00
503.02SCAD Medical/dental insurance	0.00	19,700.50	0.00	2,066.17	24,794.00
503.04SCAD Retirement plan contributions	0.00	11,984.36	0.00	1,178.00	14,136.00
503.05SCAD Unemployment insurance	0.00	871.54	0.00	87.17	1,046.00
503.08SCAD Life insurance	0.00	451.36	0.00	44.00	528.00
505.00SCAD Conferences/seminars/workshops	0.00	100.00	0.00	83.33	1,000.00
506.00SCAD Staff development	0.00	1,023.82	0.00	125.00	1,500.00
507.00SCAD Travel/meetings	0.00	209.44	0.00	83.33	1,000.00
508.00SCAD Hospitality	0.00	2,990.20	0.00	208.33	2,500.00
509.00SCAD Professional fees	0.00	250.00	0.00	41.67	500.00
511.00SCAD Technology support	0.00	389.12	0.00	208.33	2,500.00
512.00SCAD Contracted services	0.00	2,485.11	0.00	208.33	2,500.00
514.00SCAD Dues and memberships	0.00	7,735.87	0.00	833.33	10,000.00
515.00SCAD Postage/shipping	0.00	1,611.36	0.00	166.67	2,000.00
524.00SCAD General supplies	0.00	4,536.88	0.00	174.83	2,098.00
525.00SCAD Printing/copying	0.00	2,595.58	0.00	250.00	3,000.00
531.00SCAD Telecommunications	0.00	14,462.81	0.00	1,830.50	21,966.00
560.00SCAD Other expenses	0.00	1,228.93	0.00	125.00	1,500.00
599.06SCAD Transfer To (From) - Physical Plant	0.00	16,674.94	0.00	0.00	0.00
Administration Totals:	0.00	259,537.22	0.00	23,796.90	285,563.00

Elementary School

500.00SCELE Salaries	0.00	328,095.63	0.00	30,491.92	365,903.00
500.01SCELE Salaries - Sub Teacher/Athletic Dir	0.00	16,004.25	0.00	1,312.50	15,750.00
503.01SCELE FICA/Medicare	0.00	24,434.47	0.00	2,358.42	28,301.00

503.02SCELE	Medical/dental insurance	0.00	24,272.80	0.00	2,532.67	30,392.00
503.03SCELE	Premium-sharing credits	0.00	114.98	0.00	0.00	0.00
503.04SCELE	Retirement plan contributions	0.00	24,095.44	0.00	2,385.92	28,631.00
503.05SCELE	Unemployment insurance	0.00	2,685.89	0.00	272.08	3,265.00
503.08SCELE	Life insurance	0.00	942.24	0.00	92.92	1,115.00
505.00SCELE	Conferences/seminars/workshops	0.00	0.00	0.00	83.33	1,000.00
506.00SCELE	Staff development	0.00	350.00	0.00	41.67	500.00
507.00SCELE	Travel/meetings	0.00	243.67	0.00	41.67	500.00
508.00SCELE	Hospitality	0.00	1,215.02	0.00	87.50	1,050.00
511.00SCELE	Technology support	0.00	103.05	0.00	87.50	1,050.00
513.00SCELE	Books/periodicals/subscriptions	0.00	879.21	0.00	83.33	1,000.00
514.00SCELE	Dues and memberships	0.00	2,031.00	0.00	218.75	2,625.00
515.00SCELE	Postage/shipping	0.00	121.14	0.00	0.00	0.00
521.00SCELE	Textbooks/instructional supplies	0.00	32,905.79	0.00	1,666.67	20,000.00
522.00SCELE	Testing materials	0.00	195.00	0.00	0.00	0.00
523.00SCELE	Uniforms and supplies	0.00	991.51	0.00	0.00	0.00
524.00SCELE	General supplies	0.00	1,630.69	0.00	166.67	2,000.00
525.00SCELE	Printing/copying	0.00	2,151.25	0.00	208.33	2,500.00
550.00SCELE	Field trips and social events	0.00	1,450.70	0.00	166.67	2,000.00
560.00SCELE	Other expenses	0.00	3,454.01	0.00	833.33	10,000.00
Elementary School Totals:		0.00	468,367.74	0.00	43,131.85	517,582.00
Plant operations and maintenance						
500.00SCPLA	Salaries	0.00	62,971.50	0.00	5,578.08	66,937.00
503.01SCPLA	FICA/Medicare	0.00	4,861.37	0.00	428.00	5,136.00
503.02SCPLA	Medical/dental insurance	0.00	31.90	0.00	72.17	866.00
503.04SCPLA	Retirement plan contributions	0.00	5,160.27	0.00	454.08	5,449.00
503.05SCPLA	Unemployment insurance	0.00	740.11	0.00	67.00	804.00
503.08SCPLA	Life insurance	0.00	204.20	0.00	17.92	215.00
509.00SCPLA	Professional fees	0.00	179.00	0.00	0.00	0.00
512.00SCPLA	Contracted services	0.00	12,847.14	0.00	1,207.08	14,485.00
524.00SCPLA	General supplies	0.00	20,472.58	0.00	2,032.83	24,394.00
530.00SCPLA	Insurance	0.00	14,003.21	0.00	1,428.00	17,136.00
532.01SCPLA	Electricity	0.00	13,193.50	0.00	1,313.42	15,761.00
532.02SCPLA	Natural gas/propane/heat	0.00	7,948.35	0.00	1,000.00	12,000.00
532.03SCPLA	Water and Sewer	0.00	2,475.80	0.00	272.33	3,268.00
533.00SCPLA	Repairs and maintenance	(301.60)	24,222.56	(301.60)	2,464.25	29,571.00
Plant operations and maintenance Totals:		(301.60)	169,311.49	(301.60)	16,335.16	196,022.00
School Totals:		(301.60)	897,216.45	(301.60)	83,263.91	999,167.00

Physical Plant

Administration

599.03PPAD Transfer To (From) - School	0.00	(16,674.94)	0.00	0.00	0.00
Physical Plant Totals:	0.00	(16,674.94)	0.00	0.00	0.00
Expense Totals:	(301.60)	880,541.51	(301.60)	83,263.91	999,167.00
Income - Expense:	25175.35	85717.63	25175.35	(4,370.81)	(52,450.00)
