

Statement of Activities

October 2017

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	Annual Budget
Income						
School						
Administration						
401.00SCAD Donations	11,490.00	50,000.00	95,753.53	200,000.00	135,277.99	600,000.00
401.07SCAD Hugh Beahan Foundation	0.00	0.00	3,000.00	0.00	0.00	0.00
401.08SCAD Matching Donations	3,000.00	0.00	17,500.00	0.00	0.00	5,000.00
401.09SCAD St. Robert's Annual Appeal	0.00	0.00	0.00	0.00	8,241.12	0.00
401.10SCAD Children's Donations tuesday chil	205.30	0.00	338.39	0.00	182.45	0.00
401.11SCAD Bishops Scholarship	46,375.00	0.00	46,375.00	0.00	0.00	51,000.00
401.12SCAD Welcome Scholarships	10,500.00	0.00	10,500.00	0.00	0.00	0.00
402.00SCAD Fundraising - operating	0.00	0.00	0.00	0.00	2,508.50	0.00
402.03SCAD Fundraising - Festival	0.00	0.00	0.00	0.00	0.00	20,000.00
403.00SCAD Fundraising activity expense (con	0.00	0.00	0.00	0.00	(134.36)	0.00
403.01SCAD Fundraising activity exp - Auction	0.00	0.00	0.00	0.00	0.00	0.00
403.02SCAD Fundraising activity exp - Develop	(2,794.68)	(3,240.83)	(11,125.52)	(12,963.32)	(1,342.64)	(38,890.00)
403.03SCAD Fundraising activity exp - Festival	0.00	0.00	0.00	0.00	0.00	0.00
403.04SCAD Fundraising activity expense - par	0.00	0.00	0.00	0.00	0.00	0.00
403.05SCAD Fundraising Activity exp -8th grad	0.00	0.00	0.00	0.00	0.00	0.00
404.00SCAD Interest income	183.25	0.00	732.07	0.00	725.82	0.00
405.00SCAD Activity fees	0.00	0.00	0.00	0.00	35.00	0.00
405.01SCAD 8th grade trip 2017-18	2,714.49	0.00	2,714.49	0.00	0.00	0.00
420.00SCAD Other income - operating	0.00	0.00	5,227.50	0.00	10,063.42	108,573.00
430.00SCAD Grants	0.00	0.00	500.00	0.00	0.00	0.00
430.05SCAD Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
440.00SCAD Foundation investment earnings	0.00	0.00	0.00	0.00	0.00	0.00
445.01SCAD Donations - Restricted - CFWM	0.00	0.00	0.00	0.00	0.00	0.00
445.05SCAD Donations Restricted	0.00	0.00	277,100.00	0.00	0.00	0.00
Administration Totals:	71,673.36	46,759.17	448,615.46	187,036.68	155,557.30	745,683.00
Elementary School						
406.00SCELE Subsidies from parishes	14,700.00	14,583.33	54,933.34	58,333.32	38,393.93	175,000.00
409.00SCELE Tuition	11,951.38	13,035.00	29,819.58	26,070.00	42,711.38	130,348.00
1 Deposit for Previous Year Tuition	0.00	0.00	2,790.00	0.00	1,421.00	0.00
411.00SCELE Program/student fees	0.00	3,139.00	7,085.00	9,417.00	9,417.00	9,417.00
412.00SCELE School service fees	0.00	0.00	0.00	0.00	0.00	0.00
Elementary School Totals:	26,651.38	30,757.33	94,627.92	93,820.32	91,943.31	314,765.00
School Totals:	98,324.74	77,516.50	543,243.38	280,857.00	247,500.61	1,060,448.00
Physical Plant						
Administration						
404.00PPAD Interest income	0.00	0.00	0.00	0.00	0.00	0.00
425.00PPAD Fundraising-capital	0.00	0.00	0.00	0.00	0.00	0.00

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435.00PPAD Bequests	0.00	0.00	0.00	0.00	0.00	0.00
445.00PPAD Donations-restricted	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Home and School Assoc.						
Home and School Association						
402.00HSHOM Fundraising - operating	5,757.00	12,500.00	5,757.00	13,348.00	15,437.12	25,436.00
403.00HSHOM Fundraising activity expense (c	0.00	(1,016.42)	0.00	(4,065.68)	(9,810.00)	(12,197.00)
Home and School Association Totals:	5,757.00	11,483.58	5,757.00	9,282.32	5,627.12	13,239.00
Home and School Assoc. Totals:	5,757.00	11,483.58	5,757.00	9,282.32	5,627.12	13,239.00
Income Totals:	104,081.74	89,000.08	549,000.38	290,139.32	253,127.73	1,073,687.00

Expense

School

Administration						
500.00SCAD Salaries	15,189.20	19,397.75	68,529.75	77,591.00	62,054.01	232,773.00
503.01SCAD FICA/Medicare	642.14	1,583.92	4,513.39	6,335.68	5,611.09	19,007.00
503.02SCAD Medical/dental insurance	1,587.35	1,979.75	6,349.40	7,919.00	7,110.00	23,757.00
503.04SCAD Retirement plan contributions	1,574.23	1,300.67	5,146.87	5,202.68	4,560.78	15,608.00
503.05SCAD Unemployment insurance contrib	114.57	38.25	321.98	153.00	127.20	459.00
503.08SCAD Life insurance	88.22	56.00	225.44	224.00	175.23	672.00
505.00SCAD Conferences/seminars/workshops	0.00	0.00	0.00	0.00	0.00	684.00
506.00SCAD Staff development	15.00	93.75	303.00	375.00	0.00	1,125.00
507.00SCAD Travel/meetings	0.00	0.00	0.00	0.00	0.00	640.00
508.00SCAD Hospitality	580.17	265.50	607.80	1,062.00	965.78	3,186.00
509.00SCAD Professional fees	0.00	18.58	186.00	74.32	0.00	223.00
511.00SCAD Technology support	600.00	218.75	600.00	875.00	105.00	2,625.00
512.00SCAD Contracted services	201.91	385.42	864.21	1,541.68	829.18	4,625.00
514.00SCAD Dues and memberships	75.00	2,825.00	2,554.68	11,300.00	11,212.20	14,127.00
515.00SCAD Postage/shipping	45.00	197.17	45.00	788.68	852.49	2,366.00
524.00SCAD General supplies	359.30	691.58	1,290.75	2,766.32	1,683.83	8,299.00
525.00SCAD Printing/copying	890.94	391.08	1,418.06	1,564.32	822.74	4,693.00
531.00SCAD Telecommunications	2,407.86	2,454.42	6,226.51	9,817.68	9,674.23	29,453.00
544.05SCAD Restricted Donation Expenses	0.00	0.00	277,000.00	0.00	0.00	0.00
552.00SCAD Bank fees/payment processing fe	12.50	0.00	46.93	0.00	0.00	0.00
560.00SCAD Other expenses	0.00	62.50	0.00	250.00	0.00	750.00
599.04SCAD Transfer To (From) - Restr'd Gifts	0.00	0.00	0.00	0.00	0.00	0.00
599.06SCAD Transfer To (From) - Physical Pla	0.00	0.00	0.00	0.00	0.00	0.00
599.70SCAD Transfer To (From) - Ath- Booster	0.00	0.00	0.00	0.00	0.00	0.00
599.71SCAD Transfer To (From) - Home & Sch	(14,468.89)	0.00	(14,468.89)	0.00	0.00	0.00
599.75SCAD Transfer To (From) - Affiliate #1	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	9,914.50	31,960.09	361,760.88	127,840.36	105,783.76	365,072.00
Elementary School						
500.00SCELE Salaries	29,874.42	27,692.00	138,243.23	124,614.00	85,596.35	360,000.00
500.01SCELE Salaries - Sub Teacher/Athletic	960.00	1,166.00	3,234.00	5,247.00	898.20	15,149.00

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503.01SCELE FICA/Medicare	2,249.21	2,318.33	9,376.40	9,273.32	7,634.41	27,820.00
503.02SCELE Medical/dental insurance	1,797.00	1,816.67	7,188.00	7,266.68	7,779.20	21,800.00
503.03SCELE Premium-sharing credits	386.15	0.00	519.75	0.00	697.93	0.00
503.04SCELE Retirement plan contributions	3,058.51	2,227.50	9,652.40	8,910.00	9,352.45	26,730.00
503.05SCELE Unemployment insurance contri	36.84	71.83	124.19	287.32	141.90	862.00
503.08SCELE Life insurance	44.22	77.00	208.68	308.00	336.70	924.00
505.00SCELE Conferences/seminars/workshop	0.00	0.00	0.00	0.00	0.00	0.00
506.00SCELE Staff development	0.00	0.00	0.00	0.00	0.00	0.00
507.00SCELE Travel/meetings	0.00	0.00	0.00	0.00	0.00	0.00
508.00SCELE Hospitality	0.00	32.83	32.07	131.32	277.05	394.00
511.00SCELE Technology support	0.00	91.92	0.00	367.68	0.00	1,103.00
512.00SCELE Contracted services	0.00	0.00	0.00	0.00	0.00	0.00
513.00SCELE Books/periodicals/subscriptions	150.96	0.00	175.96	0.00	0.00	0.00
514.00SCELE Dues and memberships	0.00	1,000.00	0.00	1,000.00	1,010.00	2,065.00
515.00SCELE Postage/shipping	0.00	20.00	0.00	80.00	37.60	240.00
521.00SCELE Textbooks/instructional supplies	6,508.87	5,000.00	60,692.86	55,000.00	19,846.63	58,552.00
522.00SCELE Testing materials	0.00	0.00	0.00	163.00	116.20	163.00
523.00SCELE Uniforms and supplies	0.00	64.17	0.00	256.68	0.00	770.00
524.00SCELE General supplies	408.97	113.83	763.76	455.32	429.65	1,366.00
525.00SCELE Printing/copying	0.00	100.00	0.00	181.00	109.43	581.00
550.00SCELE Field trips and social events	259.50	0.00	259.50	0.00	2,018.90	2,000.00
560.00SCELE Other expenses	0.00	134.42	0.00	537.68	152.50	1,613.00
Elementary School Totals:	45,734.65	41,926.50	230,470.80	214,079.00	136,435.10	522,132.00
Plant operations and maintenance						
500.00SCPLA Salaries	5,171.04	5,990.17	23,788.47	23,960.68	21,689.33	71,882.00
503.01SCPLA FICA/Medicare	397.92	435.75	1,792.71	1,743.00	1,535.54	5,229.00
503.02SCPLA Medical/dental insurance	0.00	0.00	0.00	0.00	0.00	0.00
503.04SCPLA Retirement plan contributions	576.58	426.92	1,639.21	1,707.68	1,926.40	5,123.00
503.05SCPLA Unemployment insurance contri	19.04	18.00	125.25	72.00	86.52	216.00
503.08SCPLA Life insurance	9.24	14.83	36.96	59.32	61.59	178.00
506.00SCPLA Staff development	0.00	0.00	25.00	0.00	0.00	0.00
509.00SCPLA Professional fees	0.00	0.00	0.00	0.00	0.00	0.00
512.00SCPLA Contracted services	966.51	976.00	2,952.77	3,904.00	5,836.04	14,461.00
524.00SCPLA General supplies	0.00	1,421.92	1,704.28	5,687.68	4,410.19	17,063.00
530.00SCPLA Insurance	1,186.21	1,470.83	4,744.84	5,883.32	4,084.92	17,650.00
532.01SCPLA Electricity	1,046.24	1,260.17	3,099.22	5,040.68	3,530.01	15,122.00
532.02SCPLA Natural gas/propane/heat	767.55	590.42	2,302.65	2,361.68	1,739.10	7,085.00
532.03SCPLA Water and Sewer	0.00	0.00	919.43	618.00	642.52	2,474.00
533.00SCPLA Repairs and maintenance	3,837.42	2,500.00	12,371.65	10,000.00	8,599.75	30,000.00
535.00SCPLA Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
560.00SCPLA Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
Plant operations and maintenance Totals:	13,977.75	15,105.01	55,502.44	61,038.04	54,141.91	186,483.00
Other Affiliate 1						
524.01SCAD General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
School Totals:	69,626.90	88,991.60	647,734.12	402,957.40	296,360.77	1,073,687.00

Restricted Gifts

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	Annual Budget
Administration						
599.03RGAD Transfer To (From) - School	0.00	0.00	0.00	0.00	0.00	0.00
599.06RGAD Transfer To (From) - Physical Pla	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Gifts Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant						
Administration						
535.00PPAD Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
552.00PPAD Bank fees/payment processing fe	0.00	0.00	0.00	0.00	0.00	0.00
599.03PPAD Transfer To (From) - School	0.00	0.00	0.00	0.00	0.00	0.00
599.70PPAD Transfer To (From) - Ath- Booster	0.00	0.00	0.00	0.00	0.00	0.00
599.71PPAD Transfer To (From) - Home & Sch	0.00	0.00	0.00	0.00	0.00	0.00
599.75PPAD Transfer To (From) - Affiliate #1	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Boosters						
Administration						
599.03ABATH Transfer To (From) - School	0.00	0.00	0.00	0.00	0.00	0.00
599.04ABATH Transfer To (From) - Restr'd Gift	0.00	0.00	0.00	0.00	0.00	0.00
599.06ABATH Transfer To (From) - Physical PI	0.00	0.00	0.00	0.00	0.00	0.00
599.71ABATH Transfer To (From) - Home & Sc	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Boosters Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Home and School Assoc.						
Administration						
599.03HSHOM Transfer To (From) - School	14,468.89	0.00	14,468.89	0.00	0.00	0.00
599.04HSHOM Transfer To (From) - Restr;d Gif	0.00	0.00	0.00	0.00	0.00	0.00
599.06HSHOM Transfer To (From) - Physical P	0.00	0.00	0.00	0.00	0.00	0.00
599.70HSHOM Transfer To (From) - Athl- Boos	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	14,468.89	0.00	14,468.89	0.00	0.00	0.00
Home and School Assoc. Totals:	14,468.89	0.00	14,468.89	0.00	0.00	0.00
Other Affiliate 1						
Administration						
599.03A1AF1 Transfer To (From) - School	0.00	0.00	0.00	0.00	0.00	0.00
599.06A1AF1 Transfer To (From) - Physical Pla	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Other Affiliate 1 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals:	84,095.79	88,991.60	662,203.01	402,957.40	296,360.77	1,073,687.00
Income - Expense:	19,985.95	8.48	(113,202.63)	(112,818.08)	(43,233.04)	0.00