

Statement of Activities
May 2018

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	133,675.00	50,000.00	636,268.83	550,000.00	519,083.92	600,000.00
401.07SCAD Hugh Beahan Foundation	15,000.00	0.00	18,000.00	0.00	0.00	0.00
401.08SCAD Matching Donations	0.00	2,000.00	27,100.00	5,000.00	12,200.00	5,000.00
401.09SCAD Athletic uniform	623.00	0.00	623.00	0.00	0.00	0.00
401.10SCAD Children's Donations tuesday chil	50.09	0.00	701.82	0.00	1,115.75	0.00
401.11SCAD Bishops Scholarship	0.00	0.00	46,375.00	51,000.00	76,625.00	51,000.00
401.12SCAD Welcome Scholarships	0.00	0.00	11,625.00	0.00	0.00	0.00
402.00SCAD Fundraising - operating	0.00	0.00	0.00	0.00	3,191.71	0.00
402.03SCAD Fundraising - Festival	4,355.00	0.00	6,345.00	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	(3,206.56)	(3,240.83)	(28,590.40)	(35,649.17)	(13,741.47)	(38,890.00)
403.03SCAD Fundraising activity exp - Festival	0.00	0.00	(950.50)	0.00	(50.00)	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	(1,502.49)	0.00	(5,199.69)	0.00	0.00	0.00
404.00SCAD Interest income	184.32	0.00	2,019.10	0.00	1,713.65	0.00
405.00SCAD Activity fees	0.00	0.00	0.00	0.00	100.00	0.00
405.01SCAD 8th grade trip 2017-18	0.00	0.00	5,199.69	0.00	0.00	0.00
420.00SCAD Other income - operating	3,806.13	0.00	36,189.85	0.00	17,815.55	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	12,311.00	0.00	20,460.25	0.00
445.01SCAD Donations - Restricted - CFWM	0.00	0.00	0.00	0.00	0.00	0.00
445.05SCAD Donations Restricted	93,200.00	0.00	430,335.85	0.00	94,422.00	0.00
Administration Totals:	246,184.49	48,759.17	1,198,853.55	570,350.83	732,802.00	745,683.00
Elementary School						
406.00SCELE Subsidies from parishes	19,033.33	14,583.33	156,833.34	160,416.67	129,060.62	175,000.00
409.00SCELE Tuition	8,308.97	13,035.00	87,549.64	117,315.00	107,155.44	130,348.00
1 Deposit for Previous Year Tuition	0.00	0.00	3,740.00	0.00	1,421.00	0.00
411.00SCELE Program/student fees	0.00	0.00	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:	27,342.30	27,618.33	255,207.98	287,148.67	247,054.06	314,765.00
School Totals:	273,526.79	76,377.50	1,454,061.53	857,499.50	979,856.06	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	0.00	848.00	7,757.00	24,588.00	24,630.74	25,436.00
403.00HSHOM Fundraising activity expense (c	0.00	(1,016.42)	(2,938.00)	(11,180.58)	(10,163.85)	(12,197.00)
Home and School Association Totals:	0.00	(168.42)	4,819.00	13,407.42	14,466.89	13,239.00
Home and School Assoc. Totals:	0.00	(168.42)	4,819.00	13,407.42	14,466.89	13,239.00
Income Totals:	273,526.79	76,209.08	1,458,880.53	870,906.92	994,322.95	1,073,687.00

Expense

School

Administration						
500.00SCAD Salaries	16,745.84	19,397.75	189,454.74	213,375.25	161,316.11	232,773.00
503.01SCAD FICA/Medicare	1,153.33	1,583.92	13,229.39	17,423.08	13,060.99	19,007.00
503.02SCAD Medical/dental insurance	1,587.35	1,979.75	19,677.15	21,777.25	16,566.60	23,757.00
503.04SCAD Retirement plan contributions	1,187.98	1,300.67	14,271.91	14,307.33	10,972.11	15,608.00
503.05SCAD Unemployment insurance contrib	209.21	38.25	1,380.08	420.75	461.22	459.00
503.08SCAD Life insurance	73.26	56.00	738.26	616.00	464.86	672.00
505.00SCAD Conferences/seminars/workshops	0.00	0.00	552.00	684.00	543.20	684.00
506.00SCAD Staff development	0.00	93.75	1,193.30	1,031.25	1,467.50	1,125.00
507.00SCAD Travel/meetings	0.00	140.00	280.82	640.00	1,168.51	640.00
508.00SCAD Hospitality	1,088.97	265.50	2,360.93	2,920.50	2,536.27	3,186.00
509.00SCAD Professional fees	0.00	18.58	13,363.00	204.42	177.00	223.00
511.00SCAD Technology support	207.16	218.75	1,934.27	2,406.25	15,920.93	2,625.00
512.00SCAD Contracted services	526.50	385.42	5,000.83	4,239.58	3,887.33	4,625.00
514.00SCAD Dues and memberships	0.00	0.00	10,381.69	14,127.00	11,375.94	14,127.00
515.00SCAD Postage/shipping	200.00	197.17	490.00	2,168.83	1,877.74	2,366.00
524.00SCAD General supplies	1,626.93	691.58	6,193.72	7,607.42	7,325.13	8,299.00
525.00SCAD Printing/copying	661.62	391.08	4,593.54	4,301.92	4,218.53	4,693.00
531.00SCAD Telecommunications	1,282.18	2,454.42	12,520.01	26,998.58	28,027.70	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	39.00	0.00	175.18	0.00	60.00	0.00
560.00SCAD Other expenses	0.00	62.50	0.00	687.50	50.65	750.00
599.04SCAD Transfer To (From) - Restr'd Gifts	0.00	0.00	39.00	0.00	(35.58)	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	0.00	0.00	(14,468.89)	0.00	35.58	0.00
599.75SCAD Transfer To (From) - Affiliate #1	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	26,589.33	29,275.09	560,360.93	335,936.91	281,478.32	365,072.00
Elementary School						
500.00SCELE Salaries	28,561.59	27,692.00	352,964.77	332,304.00	318,733.95	360,000.00
500.01SCELE Salaries - Sub Teacher/Athletic	1,040.00	1,166.00	8,854.00	13,992.00	4,755.70	15,149.00

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503.01SCELE FICA/Medicare	2,149.38	2,318.33	25,426.31	25,501.67	22,963.66	27,820.00
503.02SCELE Medical/dental insurance	2,396.00	1,816.67	26,356.00	19,983.33	18,418.40	21,800.00
503.03SCELE Premium-sharing credits	794.11	0.00	2,697.87	0.00	(1,406.10)	0.00
503.04SCELE Retirement plan contributions	2,285.73	2,227.50	27,149.87	24,502.50	22,663.95	26,730.00
503.05SCELE Unemployment insurance contri	408.87	71.83	1,869.14	790.17	1,014.08	862.00
503.08SCELE Life insurance	37.18	77.00	468.94	847.00	793.00	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	7,620.29	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	964.83	361.17	1,526.88	394.00
511.00SCELE Technology support	0.00	91.92	0.00	1,011.08	3,828.90	1,103.00
512.00SCELE Contracted services	0.00	0.00	465.00	0.00	0.00	0.00
513.00SCELE Books/periodicals/subscriptions	0.00	0.00	277.96	0.00	5.00	0.00
514.00SCELE Dues and memberships	0.00	65.00	1,135.00	2,065.00	1,600.00	2,065.00
515.00SCELE Postage/shipping	0.00	20.00	11.95	220.00	171.45	240.00
521.00SCELE Textbooks/instructional supplies	0.00	52.00	59,424.12	58,552.00	19,762.20	58,552.00
522.00SCELE Testing materials	217.50	0.00	217.50	163.00	116.20	163.00
523.00SCELE Uniforms and supplies	0.00	64.17	0.00	705.83	0.00	770.00
524.00SCELE General supplies	0.00	113.83	1,470.93	1,252.17	1,162.98	1,366.00
525.00SCELE Printing/copying	20.99	0.00	67.97	481.00	414.67	581.00
550.00SCELE Field trips and social events	30.00	0.00	785.45	1,000.00	4,032.06	2,000.00
560.00SCELE Other expenses	0.00	134.42	250.00	1,478.58	331.53	1,613.00
Elementary School Totals:	37,941.35	35,943.50	518,477.90	485,210.50	420,888.51	522,132.00
Student services						
520.00SCSVC School food and supplies	4,288.95	0.00	10,879.75	0.00	0.00	0.00
Plant operations and maintenance						
500.00SCPLA Salaries	5,200.10	5,990.17	63,177.83	65,891.83	61,560.99	71,882.00
503.01SCPLA FICA/Medicare	407.73	435.75	4,778.08	4,793.25	4,499.68	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	357.07	426.92	4,311.88	4,696.08	4,395.70	5,123.00
503.05SCPLA Unemployment insurance contri	78.02	18.00	469.93	198.00	236.73	216.00
503.08SCPLA Life insurance	15.84	14.83	162.24	163.17	150.99	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	337.50	976.00	14,157.08	11,760.00	12,031.52	14,461.00
524.00SCPLA General supplies	0.00	1,421.92	2,452.94	15,641.08	13,760.71	17,063.00
530.00SCPLA Insurance	1,186.21	1,470.83	13,048.31	16,179.17	10,162.30	17,650.00
532.01SCPLA Electricity	1,222.96	1,260.17	11,915.28	13,861.83	13,285.55	15,122.00
532.02SCPLA Natural gas/propane/heat	1,417.74	590.42	8,307.38	6,494.58	5,847.70	7,085.00
532.03SCPLA Water and Sewer	0.00	619.00	3,329.49	2,474.00	2,848.72	2,474.00
533.00SCPLA Repairs and maintenance	648.81	2,500.00	32,608.97	27,500.00	24,208.92	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:	10,871.98	15,724.01	158,744.41	169,652.99	152,989.51	186,483.00
Other Affiliate 1						
524.01SCAD General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
School Totals:	79,691.61	80,942.60	1,248,462.99	990,800.40	855,356.34	1,073,687.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	Annual Budget
Restricted Gifts						
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	39.00	0.00	0.00	0.00
599.03PPAD Transfer To (From) - School	0.00	0.00	(39.00)	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	0.00	0.00	14,468.89	0.00	(35.58)	0.00
599.04HSHOM Transfer To (From) - Restr;d Gift	0.00	0.00	0.00	0.00	35.58	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:	0.00	0.00	14,468.89	0.00	0.00	0.00
Home and School Assoc. Totals:	0.00	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:	79,691.61	80,942.60	1,262,931.88	990,800.40	855,356.34	1,073,687.00
Income - Expense:	193,835.18	(4,733.52)	195,948.65	(119,893.48)	138,966.61	0.00