

Budget Worksheet

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Income						
<i>High School</i>						
Carnival Income						
Carnival and Festival - Gross Incom	0.00	0.00	0.00	0.00	0.00	_____
Other Fund Raising						
Fund Raising	0.00	0.00	0.00	0.00	0.00	_____
Development Office Income	(25.00)	0.00	66,550.50	15,000.00	0.00	_____
Other Fund Raising - Gross Income	0.00	0.00	0.00	0.00	0.00	_____
Other Fund Raising Totals:	<u>(25.00)</u>	<u>0.00</u>	<u>66,550.50</u>	<u>15,000.00</u>	<u>0.00</u>	
Financial Income - Archdiocese of M						
Interest Income Pastoral Center Sav	1,333.17	1,680.66	0.00	0.00	0.00	_____
Financial Income - CCF						
Income Education Foundation and Oth	(8,481.12)	0.00	0.00	0.00	0.00	_____
Financial Income - Other						
Investment Income	157.55	343.43	56.09	0.00	0.00	_____
Grants - McKay						
Grants - John Mc Kay Scholarship	729,154.54	746,544.46	118,890.22	540,000.00	0.00	_____
Grants - Step-Up						
Grants - Step-Up	1,648,041.63	2,135,248.14	5,477.45	2,236,680.00	0.00	_____
Grants - Step-Up Totals:	<u>1,648,041.63</u>	<u>2,135,248.14</u>	<u>5,477.45</u>	<u>2,236,680.00</u>	<u>0.00</u>	
Grants - VPK						
Grants - VPK	0.00	0.00	0.00	0.00	0.00	_____
Grants - Others						
Grants - Others	96,336.25	156,352.66	17,697.44	0.00	0.00	_____
School Tuition and Fees						
Tuition and Other Mandatory Fees	5,294,171.00	5,269,765.50	889,037.63	7,482,695.00	0.00	_____
Mandatory Fees-Registration Fees	116,992.87	97,894.84	45,457.82	268,750.00	0.00	_____
Sale and Rental Classroom Books and	1,699.73	12,544.00	13,941.60	45,000.00	0.00	_____
School Tuition and Fees Totals:	<u>5,412,863.60</u>	<u>5,380,204.34</u>	<u>948,437.05</u>	<u>7,796,445.00</u>	<u>0.00</u>	
Tuition Assistance						
Tuition-Large Family Rebates	0.00	0.00	0.00	(1,525,000.00)	0.00	_____
Other Operating Revenues						
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00	_____
Rental Income - Charter School						
Rental Income - Charter School	9,142.53	5,281.25	0.00	0.00	0.00	_____
Rental Income - Other						
Group Home Income	6,000.00	4,701.50	205.00	0.00	0.00	_____
Room Board and Other Rental Income	0.00	0.00	0.00	0.00	0.00	_____
Rental Income - Other Totals:	<u>6,000.00</u>	<u>4,701.50</u>	<u>205.00</u>	<u>0.00</u>	<u>0.00</u>	
Campaign - Building Fund						

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Building Fund Receipts - Drive #1	0.00	0.00	0.00	0.00	0.00	
Building Fund Receipts - Drive #2	0.00	0.00	0.00	0.00	0.00	
Drive Expenses - Building Fund	0.00	0.00	0.00	0.00	0.00	
Campaign - Building Fund Totals:	0.00	0.00	0.00	0.00	0.00	
Other Non Operating Revenues						
Cafeteria Revenues	434,730.43	462,647.07	29,298.44	406,000.00	0.00	
Federal and State Aid Food Programs	0.00	0.00	0.00	0.00	0.00	
Transportation Service Income	5,213.00	9,964.13	2,725.00	0.00	0.00	
Merchandising Gross Revenues	92,750.67	170,429.18	56,409.75	150,000.00	0.00	
Summer Session and Camp Revenues	144,978.15	162,127.21	40,862.67	90,000.00	0.00	
Football Revenues	(6,247.58)	0.00	(226.00)	0.00	0.00	
Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00	
Other Non Operating Revenues	53,436.00	7,711.00	35.00	0.00	0.00	
Other Non Operating Revenues Totals:	724,860.67	812,878.59	129,104.86	646,000.00	0.00	
Income Totals:	8,619,383.82	9,243,235.03	1,286,418.61	9,709,125.00	0.00	

Expense

High School

Salaries - Clergy and Religious

Resident Priests Gross Compensation	15,100.00	14,800.00	0.00	16,000.00	0.00	
Religious Gross Compensation	0.00	0.00	0.00	0.00	0.00	
Salaries - Clergy and Religious Totals:	15,100.00	14,800.00	0.00	16,000.00	0.00	

Salaries - Lay

Housekeeper Gross Compensation	0.00	0.00	0.00	0.00	0.00	
Office Employees Gross Compensation	998,371.43	1,110,841.31	265,279.87	1,199,573.00	0.00	
CCD Youth and Pastoral Staff Gross	237,172.36	232,070.99	43,726.23	233,869.00	0.00	
Maintenance and Custodial Gross Com	417,588.63	418,249.45	96,199.80	521,503.00	0.00	
Teaching Staff Gross Compensation	2,734,402.76	2,918,783.82	723,436.77	3,461,358.42	0.00	
Salaries - Lay Totals:	4,387,535.18	4,679,945.57	1,128,642.67	5,416,303.42	0.00	

Health Insurance Contributions

	0.00	0.00	0.00	0.00	0.00	
Health and Life Insurance - Archdio	367,442.97	387,599.46	97,409.88	440,844.00	0.00	
Health and Life Insurance - Others	0.00	0.00	0.00	0.00	0.00	
Health Insurance Contributions Totals:	367,442.97	387,599.46	97,409.88	440,844.00	0.00	

Pension Plan Contributions

Pension Plan - Archdiocese	226,082.25	224,445.72	58,779.27	265,847.09	0.00	
Pension Plan - Others	0.00	0.00	0.00	0.00	0.00	
Pension Plan Contributions Totals:	226,082.25	224,445.72	58,779.27	265,847.09	0.00	

403(b) Plan Contributions

403(b) Plan Contributions	64,187.98	64,791.53	16,723.28	161,806.23	0.00	
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Payroll Taxes

Payroll Taxes Housekeeper	0.00	0.00	0.00	0.00	0.00	
Payroll Taxes Office Employees	71,962.19	79,063.31	18,792.42	91,767.34	0.00	
Payroll Taxes CCD Youth and Pastor	16,608.69	16,862.53	3,249.27	17,890.98	0.00	
Payroll Taxes Maintenance and Custodial	24,866.16	23,606.52	5,986.60	39,894.98	0.00	

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Payroll Taxes Teaching Staff	188,828.96	190,121.16	49,023.71	240,290.18	0.00	
Payroll Taxes Totals:	<u>302,266.00</u>	<u>309,653.52</u>	<u>77,052.00</u>	<u>389,843.48</u>	<u>0.00</u>	
Supplies						
Wine Candles Flowers and Other AI	0.00	0.00	0.00	0.00	0.00	
Missalettes Music and Prayer Books	0.00	0.00	0.00	0.00	0.00	
Stationery and Office Supplies	27,748.94	22,744.77	2,896.69	20,000.00	0.00	
Postage and Telegraph	5,524.81	5,121.84	130.26	15,000.00	0.00	
Computer Supplies-Hardware	105,546.90	101,378.37	194,978.21	130,000.00	0.00	
Computer Supplies-Software	0.00	0.00	0.00	0.00	0.00	
Books and Periodicals	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Math/Mech. Draw Dep	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Religion Dept.	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Foreign Languages &	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Computer Lab Dept.	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Social Studies Dept	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Other Sciences Dept	0.00	216.32	0.00	0.00	0.00	
Books Supplies-Art and Music Dept.	0.00	3,132.88	520.00	3,000.00	0.00	
Books Supplies-Physical Education	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Reading and English	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Home Economics Dept	0.00	0.00	0.00	0.00	0.00	
Books Supplies-General Science Dep	2,073.79	1,692.46	0.00	2,500.00	0.00	
Books Supplies-Biology Dept.	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Physics Dept.	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Chemestry Dept.	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Business Education	0.00	0.00	0.00	0.00	0.00	
Books Supplies-Other Unlisted Dept	17,137.44	7,213.32	3,886.23	20,000.00	0.00	
Books Supplies-All Departments	0.00	0.00	0.00	0.00	0.00	
Other Supplies	20,724.91	23,163.28	2,654.87	25,000.00	0.00	
Supplies Totals:	<u>178,756.79</u>	<u>164,663.24</u>	<u>205,066.26</u>	<u>215,500.00</u>	<u>0.00</u>	
Repairs and Maintenance						
Office Equipment Maintenance	70,258.92	76,539.21	20,329.08	75,000.00	0.00	
Building Repairs Under \$5000	198,533.01	678,598.43	205,892.42	130,000.00	0.00	
Equipment and Vehicles - Under \$100	16,111.02	43,143.69	22,861.18	50,000.00	0.00	
Truck Maintenance	20,437.26	16,873.46	1,165.70	5,000.00	0.00	
Computer Software	0.00	0.00	0.00	0.00	0.00	
Cleaning Services	165,097.09	164,562.61	40,582.08	160,000.00	0.00	
Security Services	168,808.90	181,402.12	26,790.08	175,000.00	0.00	
Pest Control Services	8,200.00	8,415.00	4,725.00	9,000.00	0.00	
Upkeep Grounds Service	81,080.00	103,892.00	25,130.00	100,000.00	0.00	
Repairs and Maintenance Totals:	<u>728,526.20</u>	<u>1,273,426.52</u>	<u>347,475.54</u>	<u>704,000.00</u>	<u>0.00</u>	
Utilities						
Utility - Telephone	38,654.75	93,028.49	(544.90)	100,000.00	0.00	
Utility - Water & Sewer	46,355.36	52,315.38	7,975.13	50,000.00	0.00	
Utility - Electricity	220,396.42	210,110.30	55,200.16	225,000.00	0.00	
Utility - Internet	0.00	0.00	0.00	0.00	0.00	
Utility - Cable	0.00	0.00	0.00	0.00	0.00	
Utility - Trash Disposal	40,511.70	38,866.46	9,052.28	35,000.00	0.00	
Other Utilities	2,817.70	3,313.69	449.11	4,000.00	0.00	

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Utilities Totals:	348,735.93	397,634.32	72,131.78	414,000.00	0.00	
General Assessment						
General Assessment	80,299.66	79,100.04	20,475.00	83,500.00	0.00	
Interest - Commercial Banks						
Interest - Commercial Banks	27,516.75	28,167.54	8,483.10	45,000.00	0.00	
Interest - Archdiocese of Miami						
Interest - Archdiocese of Miami	0.00	0.00	0.00	0.00	0.00	
Interest - Credit Cards						
Interest - Credit Cards	0.00	0.00	0.00	0.00	0.00	
Other Financial						
Other Financial	36,588.71	32,603.35	4,037.24	45,000.00	0.00	
Carnival Expenses						
Carnival and Festival Expenses	0.00	0.00	0.00	0.00	0.00	
Other Fund Raising						
Bingo Expenses	0.00	0.00	0.00	0.00	0.00	
Development Office - Other Expenses	0.00	0.00	0.00	0.00	0.00	
Drive Expenses - Building Fund	0.00	0.00	0.00	0.00	0.00	
Other Fund Raising Events-expenses	0.00	0.00	0.00	0.00	0.00	
Other Fund Raising Totals:	0.00	0.00	0.00	0.00	0.00	
Legal Fees						
Legal Fees	3,701.52	0.00	0.00	10,000.00	0.00	
Accounting Fees						
Accounting Fees	330.00	651.75	0.00	0.00	0.00	
Other Professional Fees						
Other Professional Services	7,016.56	12,160.68	2,443.92	0.00	0.00	
Rent - Equipment						
Computer Rentals	0.00	0.00	0.00	0.00	0.00	
Office Equipment Rentals	0.00	0.00	0.00	0.00	0.00	
Athletic Equipment	0.00	0.00	0.00	0.00	0.00	
Rent - Equipment Totals:	0.00	0.00	0.00	0.00	0.00	
Rent - Property						
Rental Expense Buildings	0.00	0.00	0.00	40,000.00	0.00	
Rental Expense-Athletics Facilities	0.00	0.00	0.00	0.00	0.00	
Rent - Property Totals:	0.00	0.00	0.00	40,000.00	0.00	
Property and Liability Insurance						
Property and Liability Insurance	322,458.60	263,096.76	66,941.01	350,000.00	0.00	
Gifts to Archdiocesan Entities						
Gifts to Archdiocesan Entities	0.00	0.00	0.00	0.00	0.00	
Gifts to Other Entities						
Gifts to Other Entities	0.00	0.00	0.00	0.00	0.00	
Other Operating						
Retreat and Continuing Education -	971.00	0.00	0.00	0.00	0.00	
Stipends Non-Resident Clergy	0.00	0.00	0.00	0.00	0.00	
Room and Board Expenses Rectory	0.00	0.00	0.00	0.00	0.00	
Conferences and Business Travel	2,414.23	16,173.42	(5,724.96)	10,000.00	0.00	
Small Chapel Religious Expenses	3,475.30	6,261.55	67.00	6,000.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Dues and Affiliations Administratio	2,351.70	3,286.61	375.00	2,500.00	0.00	_____
Public Relations and Promotion	111,649.58	145,304.86	13,078.95	125,000.00	0.00	_____
Yearbook and Bulletin Expenses	40,000.00	40,426.14	0.00	40,000.00	0.00	_____
Tuition Paid To Archdiocesan School	75,428.31	118,160.28	32,845.80	106,000.00	0.00	_____
Florida Catholic Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
Library Books Replacement Cost	425.00	425.00	0.00	6,000.00	0.00	_____
Transportation Service	17,182.81	16,634.74	1,297.99	25,000.00	0.00	_____
Merchandising Expenses	70,343.89	141,298.65	48,975.53	135,000.00	0.00	_____
Food and Other Cafeteria Expenses	377,082.08	390,619.03	31,520.17	375,000.00	0.00	_____
Summer Session and Camp Expenses	0.00	0.00	0.00	0.00	0.00	_____
Faculty Residence Expenses	0.00	0.00	0.00	0.00	0.00	_____
Teachers and Aides - Pre-school	0.00	0.00	0.00	0.00	0.00	_____
Travel Expenses - Athletics	70,667.10	75,330.33	15,646.39	100,000.00	0.00	_____
Insurance Claims Reimbursed By Unde	0.00	0.00	0.00	0.00	0.00	_____
Sale Of Furnishings Equipment and	0.00	0.00	0.00	0.00	0.00	_____
Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	_____
Health Care Services	0.00	0.00	0.00	0.00	0.00	_____
Student and Other Insurance	0.00	0.00	0.00	0.00	0.00	_____
Group Home Expense	0.00	0.00	0.00	0.00	0.00	_____
Field Trip Expenses	0.00	0.00	(56.41)	0.00	0.00	_____
Other Operating Expenses	15,717.02	33,787.89	1,688.27	25,000.00	0.00	_____
Other Operating Totals:	<u>787,708.02</u>	<u>987,708.50</u>	<u>139,713.73</u>	<u>955,500.00</u>	<u>0.00</u>	
Other Non Operating						
Other Non Operating	0.00	224.22	(150.64)	0.00	0.00	_____
Expense Totals:	<u>7,884,253.12</u>	<u>8,920,672.7</u> 2	<u>2,245,224.04</u>	<u>9,553,144.22</u>	<u>0.00</u>	
Income - Expense:	735,130.70	322,562.31	(958,805.43)	155,980.78	0.00	