

CHRIST THE KING CATHEDRAL PARISH FINANCIAL REPORT
July 1, 2014-June 30, 2015

INCOME

Envelopes	848,046.14
Loose Plate	103,089.53
Children's	4,914.69
Special Collections	76,852.25
Memorials	7,151.00
Religious Articles	11,558.55
Stipends	2,975.00
Church Flowers	10,740.20
Religious Education Income	5,276.55
Interest	4.95
DCA Rebate	62,689.99
Super Auction	0.00
Capital Outlay Donations	30,000.00
Legacy CD	1.67
Interest Investments	26.25
Family Activity Center	2,350.00
Music/Liturgy	900.00
Adult Religious Ed	3,906.58
Mission Income	312.73
Bereavement Meal Donations	325.00
Admin/Rec.	175.00
Parish Organizations	600.00
School Income	11,204.01
Youth	0.00
ECDC Income	1,897.69
Fund Raising	6,395.23
TOTAL INCOME	1,191,393.01

EXPENSES

Salaries	487,029.75
Benefits	98,786.63
FICA 3	2,086.78
Utilities	49,146.98
Prop. Insurance	42,255.00
Adult Ed	16,085.37
Social Service	564.15
Youth	825.61
Religious Ed	9,904.59
Maintenance	21,367.78

Oper Supplies/fees	34,669.54
Hospitality	24,911.65
Rectory Exp	9,352.15
Conferences	8,742.43
Prof Services	35,192.90
Religious Supplies	24,374.97
Grounds	12,417.01
School Don. Trans.	6,859.50
School Support	300,206.68
Adopt-A-Student	245.00
School Exp.	5,688.05
Mission Exp.	312.73
ECDC Exp.	2,295.60
Miscellaneous	2,887.55
Leased Equip.	9,688.42
DCA Payments	412.00
TOTAL EXPENSES	1,236,308.82
NET LOSS	-44,915.81

BUILDING FUND

Diocesan Building and Loan

Beginning Balance As of July 1, 2014	195,014.39
Interest Income	2,947.25
Ending Balance June 30, 2015	197,961.64

Parish Building Fund Income	87,078.69
PrAY IT OFF Capital Campaign Income	361,257.19
Fund Interest	1,729.98
Total Income	450,065.86

Loan Interest Expenses Ln#1848787	81,612.04
Principal Expense Ln#1848787	366,621.66
Other	1,217.19
Total Loan Expense	449,450.89
NET REVENUE BUILDING FUND	614.97

EARLY CHILDHOOD DEVELOPMENT CENTER (ECDC)

Financial Report July 1, 2014-June 30, 2015

INCOME

40000 Diocesan Support	18,207.75
41000 ECDC Tuition FACTS	628,548.34
41001 ECDC Tuition CHECKS	40,438.99
41003 ECDC Tuition STAFF	17,330.55

Total 41000 ECDC Tuition FACTS	686,317.88
41100 LLP Tuition FACTS	67,360.00
41002 LLP Tuition CHECKS	7,247.09
Total 41100 LLP Tuition FACTS	74,607.09
41200 Waiting List Fees	3,098.00
42300 Summer Care	58,871.07
42301 Summer Registration	2,100.00
Total 42300 Summer Care	60,971.07
43000 Other Donations	4,120.00
44000 Interest Earned	30.82
44300 Other Ded. from Payroll	311.25
45000 TAC	810.00
46000 Other Income	377.88
53200 Reimbursements / Tuition	-5,137.28
TOTAL INCOME	843,714.46

EXPENSES

50400 Salaries	565,927.89
54250 Employer Share (403b)	1,812.00
55300 Sick Time	3,586.14
55301 Vacation Pay	2,055.61
55302 Holiday Pay	19,155.42
55303 Weather Pay	3,763.08
59700 Payroll Expenses	1,897.24
FITW	14,694.35
Medicare	4,969.36
OASDI Social Security	24,030.21
Overtime	178.74
Total 50400 Salaries	642,070.04
53100 Training	274.04
54000 Dues and Fees	1,190.68
54300 Food	18,825.99
54600 Contract Labor	329.43
55000 Property Insurance	6,336.00
55100 Health Insurance Employee	47,440.52
55101 Aflac	374.52
55200 Disability Benefits	397.67
55800 Other	762.78
55900 Other Exp. for Operation	27.77
56000 Office	7,723.96
56010 Curriculum	19,727.20
56600 Teacher Appreciation	4,218.38
56601 Employee Uniforms	3,395.54
56700 Professional Services	1,340.00

56750 Cleaning Services	15,000.00
57200 Repairs and Maintenance	15,517.38
57600 Janitor Supplies	9,215.94
59000 Telephone / Internet	2,823.41
59010 Utilities (gas)	3,739.62
59030 Utilities(water/elec/sew)	16,795.92
59500 NAEYC	875.00
59600 Technology Services	4,238.85
Garnishment	0.00
TOTAL EXPENSES	822,640.64
NET REVENUE	21,073.82

CHRIST THE KING CATHEDRAL SCHOOL
Financial Report July 1, 2014-June 30, 2015

INCOME

Tuition Income	1,372,576.00
Christ the King Parish Support:	
Subsidy	305,696.39
2nd Collection for School	24,291.67
Donations via envelope system	8,963.74
Adopt-a-Student Program	32,329.96
Total Christ the King Parish Support	371,281.76
Grants	60,602.25
Other Income:	
Individual Donations	13,426.60
Business Donations	150.00
Memorial Donations	0.00
CTK Wear	13,453.13
Miscellaneous Income	27,734.41
Total Other Income	54,764.14
School Organization Support	
Home & School Assn Donations	65,000.00
CTK Booster Club Donations	12,000.00
School Foundation Donations	69,404.20
Total School Organization Support	146,404.20
Cafeteria Income	60,664.11
TOTAL INCOME	2,066,292.46

EXPENSES

Academic & Technology Expenses	91,888.41
Administration Expenses	26,132.37
Cafeteria Expenses (less café payroll)	50,825.21
Advertising Expenses	46,578.66

Facilities & Equipment Expenses:	
Capital Improvements	1,887.50
Property Insurance	38,084.07
School Repairs & Maintenance	47,704.32
Total Facilities & Equipment Expenses	87,675.89
School Department Expenses	30,077.67
Operating Expenses:	
Auto Expenses	13,558.37
Janitorial Expenses	21,047.89
Office Related Expenses	49,249.02
Utilities Expenses	50,605.48
Other Operating Expenses	32,579.90
Total Operating Expenses	167,040.66
Payroll	990,623.44
Payroll Expenses:	290,155.07
Payroll Taxes	278,314.93
Employee Benefits	
Total Payroll Expenses	568,470.00
Professional Development	7,837.02
CTK Wear Expenses	14,768.44
Event Expenses	6,330.71
TOTAL EXPENSES	2,088,248.38
NET LOSS	-21,955.92