

Church of the Ascension --- Ascension Catholic Academy
ANNUAL BUDGET
 July 2020 through June 2021

Original Detail	TOTAL ASCENSION				PARISH - Class 10				ASCENSION - Class 11			
	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020 -2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance
Total 40000 · Collection	237,372.00	327,400.00	343,770.00	16,370.00	237,372.00	327,400.00	343,770.00	16,370.00	0.00	0.00	0.00	0.00
Total 41000 · Regular Income	242,691.00	374,533.00	415,748.00	41,215.00	14,982.00	27,300.00	31,600.00	4,300.00	227,709.00	347,233.00	384,148.00	36,915.00
Total 42000 · Special Income	1,429,878.00	2,806,900.00	2,997,499.00	190,599.00	197,739.00	398,000.00	401,750.00	3,750.00	1,232,139.00	2,408,900.00	2,595,749.00	186,849.00
Total 43000 · Net Fund Raiser Income	2,988.00	19,700.00	26,450.00	6,750.00	2,938.00	4,450.00	3,450.00	(1,000.00)	50.00	15,250.00	23,000.00	7,750.00
Total 44000 · Cafeteria Income	12,448.00	173,010.00	137,010.00	(36,000.00)	0.00	0.00	0.00	0.00	12,448.00	173,010.00	137,010.00	(36,000.00)
Total 45000 · Athletics Income	0.00	250.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
Total 46000 · Misc Income	1,618.00	7,250.00	6,500.00	(750.00)	843.00	5,000.00	5,000.00	0.00	775.00	2,250.00	1,500.00	(750.00)
Total 48000 · SLAM Income	30,250.00	184,000.00	206,000.00	22,000.00	0.00	0.00	0.00	0.00	30,250.00	184,000.00	206,000.00	22,000.00
TOTAL INCOME	1,957,245.00	3,893,043.00	4,132,977.00	239,934.00	453,874.00	762,150.00	785,570.00	23,420.00	1,503,371.00	3,130,893.00	3,347,407.00	216,514.00
EXPENSE												
Total 50000 · Salaries	1,467,259.00	2,045,309.21	2,226,335.78	181,026.57	294,063.00	416,323.66	433,965.00	17,641.34	1,173,196.00	1,628,985.55	1,792,370.78	163,385.23
Total 50100 · Contracted Professionals	0.00	0.00	57,500.00	57,500.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	43,000.00	43,000.00
Total 51000 · Benefits	327,151.00	435,317.63	511,771.99	76,454.36	68,013.00	106,543.86	111,787.46	5,243.60	259,138.00	328,773.77	399,984.53	71,210.76
Total 52000 · Administration	38,597.00	71,855.00	98,230.00	26,375.00	20,740.00	36,505.00	31,480.00	(5,025.00)	17,857.00	35,350.00	66,750.00	31,400.00
Total 53000 · Ministries	7,517.00	25,700.00	24,600.00	(1,100.00)	7,517.00	25,700.00	24,600.00	(1,100.00)	0.00	0.00	0.00	0.00
Total 54000 · Liturgy	6,122.00	12,750.00	12,350.00	(400.00)	6,122.00	12,750.00	12,350.00	(400.00)	0.00	0.00	0.00	0.00
Total 55000 · Music	729.00	7,950.00	5,400.00	(2,550.00)	729.00	7,950.00	5,400.00	(2,550.00)	0.00	0.00	0.00	0.00
Total 56000 · Advancement Expenses	7,531.00	7,175.00	13,550.00	6,375.00	5,975.00	7,175.00	9,350.00	2,175.00	1,556.00	0.00	4,200.00	4,200.00
Total 57000 · Academic Expenses	(9,270.00)	46,000.00	53,750.00	7,750.00	0.00	0.00	0.00	0.00	(9,270.00)	46,000.00	53,750.00	7,750.00
Total 58000 · Athletic Expenses	0.00	5,000.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00	(2,500.00)
Total 59000 · Utilities Expenses	137,907.00	173,630.00	190,655.00	17,025.00	41,767.00	54,330.00	59,350.00	5,020.00	96,140.00	119,300.00	131,305.00	12,005.00
Total 60000 · Repair & Maintenance	40,662.00	65,200.00	79,800.00	14,600.00	11,941.00	24,500.00	27,500.00	3,000.00	28,721.00	40,700.00	52,300.00	11,600.00

ANNUAL BUDGET

July 2020 through June 2021

Original Detail	TOTAL ASCENSION				PARISH - Class 10				ASCENSION - Class 11			
	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020 -2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance
Total 61000 · Insurance & Assessments	66,210.00	92,680.00	92,650.00	(30.00)	63,871.00	80,880.00	88,200.00	7,320.00	2,339.00	11,800.00	4,450.00	(7,350.00)
Total 62000 · Miscellaneous	1,608.00	2,500.00	2,800.00	300.00	1,608.00	1,300.00	1,300.00	0.00	0.00	1,200.00	1,500.00	300.00
Total 64000 · Cafeteria	17,319.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	17,319.00	157,000.00	157,000.00	0.00
Total 67000 · SLAM Expense (non-salary)	43.00	20,500.00	29,500.00	9,000.00	0.00	0.00	0.00	0.00	43.00	20,500.00	29,500.00	9,000.00
TOTAL EXPENSE	2,109,385.00	3,168,566.84	3,558,392.77	389,825.93	522,346.00	773,957.52	819,782.46	45,824.94	1,587,039.00	2,394,609.32	2,738,610.31	344,000.99
NET INCOME	(152,140.00)	724,476.16	574,584.23	(149,891.93)	(68,472.00)	(11,807.52)	(34,212.46)	(22,404.94)	(83,668.00)	736,283.68	608,796.69	(127,486.99)

Church of the Ascension --- Ascension Catholic Academy
ANNUAL BUDGET
 July 2020 through June 2021

Original Detail	JPII - Class 15				SPC - Class 20				TOTAL ALL SCHOOLS			
	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance
Total 40000 · Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41000 · Regular Income	199,029.00	255,301.00	293,640.00	38,339.00	111,847.00	133,850.00	155,250.00	21,400.00	538,585.00	736,384.00	833,038.00	96,654.00
Total 42000 · Special Income	627,782.00	970,800.00	824,000.00	(146,800.00)	549,728.00	673,100.00	763,150.00	90,050.00	2,409,649.00	4,052,800.00	4,182,899.00	130,099.00
Total 43000 · Net Fund Raiser Income	0.00	7,200.00	7,200.00	0.00	2,600.00	4,250.00	4,500.00	250.00	2,650.00	26,700.00	34,700.00	8,000.00
Total 44000 · Cafeteria Income	14,160.00	64,600.00	65,600.00	1,000.00	4,702.00	40,350.00	39,350.00	(1,000.00)	31,310.00	277,960.00	241,960.00	(36,000.00)
Total 45000 · Athletics Income	467.00	1,500.00	3,030.00	1,530.00	0.00	0.00	0.00	0.00	467.00	1,750.00	3,030.00	1,280.00
Total 46000 · Misc Income	0.00	900.00	1,500.00	600.00	468.00	3,525.00	8,025.00	4,500.00	1,243.00	6,675.00	11,025.00	4,350.00
Total 48000 · SLAM Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,250.00	184,000.00	206,000.00	22,000.00
TOTAL INCOME	841,438.00	1,300,301.00	1,194,970.00	(105,331.00)	669,345.00	855,075.00	970,275.00	115,200.00	3,014,154.00	5,286,269.00	5,512,652.00	226,383.00
EXPENSE												
Total 50000 · Salaries	499,450.00	673,788.79	701,492.12	27,703.33	452,233.00	684,825.71	637,979.54	(46,846.17)	2,124,879.00	2,987,600.05	3,131,842.44	144,242.39
Total 50100 · Contracted Professionals	0.00	0.00	94,566.00	94,566.00	0.00	0.00	39,500.00	39,500.00	0.00	0.00	177,066.00	177,066.00
Total 51000 · Benefits	99,634.00	133,014.27	168,018.84	35,004.57	79,874.00	93,642.03	109,224.41	15,582.38	438,646.00	555,430.07	677,227.78	121,797.71
Total 52000 · Administration	80,267.00	119,590.00	126,450.00	6,860.00	11,087.00	17,650.00	115,360.00	97,710.00	109,211.00	172,590.00	308,560.00	135,970.00
Total 53000 · Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · Liturgy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 55000 · Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 56000 · Advancement Expenses	101.00	0.00	1,375.00	1,375.00	138.00	0.00	1,050.00	1,050.00	1,795.00	0.00	6,625.00	6,625.00
Total 57000 · Academic Expenses	19,141.00	17,950.00	30,850.00	12,900.00	4,221.00	19,400.00	32,150.00	12,750.00	14,092.00	83,350.00	116,750.00	33,400.00
Total 58000 · Athletic Expenses	1,389.29	3,500.00	5,200.00	1,700.00	0.00	0.00	0.00	0.00	1,389.29	8,500.00	7,700.00	(800.00)
Total 59000 · Utilities Expenses	29,012.00	37,310.00	38,400.00	1,090.00	26,718.00	34,280.00	31,050.00	(3,230.00)	151,870.00	190,890.00	200,755.00	9,865.00
Total 60000 · Repair & Maintenance	2,572.00	14,500.00	17,500.00	3,000.00	6,127.00	14,000.00	19,000.00	5,000.00	37,420.00	69,200.00	88,800.00	19,600.00

ANNUAL BUDGET
July 2020 through June 2021

Original Detail	JPII - Class 15				SPC - Class 20				TOTAL ALL SCHOOLS			
	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance
Total 61000 · Insurance & Assessments	106.00	150.00	250.00	100.00	2,225.00	4,200.00	3,000.00	(1,200.00)	4,670.00	16,150.00	7,700.00	(8,450.00)
Total 62000 · Miscellaneous	0.00	800.00	950.00	150.00	0.00	800.00	850.00	50.00	0.00	2,800.00	3,300.00	500.00
Total 64000 · Cafeteria	22,495.00	52,775.00	73,700.00	20,925.00	14,973.00	46,000.00	46,800.00	800.00	54,787.00	255,775.00	277,500.00	21,725.00
Total 67000 · SLAM Expense (non-salary)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	20,500.00	29,500.00	9,000.00
TOTAL EXPENSE	754,167.29	1,053,378.06	1,258,751.96	205,373.90	597,596.00	914,797.74	1,035,963.95	121,166.21	2,938,802.29	4,362,785.12	5,033,326.22	670,541.10
NET INCOME	87,270.71	246,922.94	(63,781.96)	(310,704.90)	71,749.00	(59,722.74)	(65,688.95)	(5,966.21)	75,351.71	923,483.88	479,325.78	(444,158.10)

Church of the Ascension --- Ascension Catholic Academy
ANNUAL BUDGET
 July 2020 through June 2021

Original Detail	CENTRAL OPS -Class 31				TOTAL ACADEMY				TOTAL ALL CLASSES			
	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance
Total 40000 · Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,372.00	327,400.00	343,770.00	16,370.00
Total 41000 · Regular Income	0.00	0.00	0.00	0.00	538,585.00	736,384.00	833,038.00	96,654.00	553,567.00	763,684.00	864,638.00	100,954.00
Total 42000 · Special Income	935,390.00	775,000.00	1,200,000.00	425,000.00	3,345,039.00	4,827,800.00	5,382,899.00	555,099.00	3,542,778.00	5,225,800.00	5,784,649.00	558,849.00
Total 43000 · Net Fund Raiser Income	0.00	0.00	0.00	0.00	2,650.00	26,700.00	34,700.00	8,000.00	5,588.00	31,150.00	38,150.00	7,000.00
Total 44000 · Cafeteria Income	0.00	0.00	0.00	0.00	31,310.00	277,960.00	241,960.00	(36,000.00)	31,310.00	277,960.00	241,960.00	(36,000.00)
Total 45000 · Athletics Income	0.00	0.00	0.00	0.00	467.00	1,750.00	3,030.00	1,280.00	467.00	1,750.00	3,030.00	1,280.00
Total 46000 · Misc Income	0.00	0.00	0.00	0.00	1,243.00	6,675.00	11,025.00	4,350.00	2,086.00	11,675.00	16,025.00	4,350.00
Total 48000 · SLAM Income	0.00	0.00	0.00	0.00	30,250.00	184,000.00	206,000.00	22,000.00	30,250.00	184,000.00	206,000.00	22,000.00
TOTAL INCOME	935,390.00	775,000.00	1,200,000.00	425,000.00	3,949,544.00	6,061,269.00	6,712,652.00	651,383.00	4,403,418.00	6,823,419.00	7,498,222.00	674,803.00
EXPENSE												
Total 50000 · Salaries	867,759.00	1,247,801.55	1,168,263.64	(79,537.91)	2,992,638.00	4,235,401.60	4,300,106.08	64,704.48	3,286,701.00	4,651,725.26	4,734,071.08	82,345.82
Total 50100 · Contracted Professionals	0.00	0.00	48,000.00	48,000.00	0.00	0.00	225,066.00	225,066.00	0.00	0.00	239,566.00	239,566.00
Total 51000 · Benefits	129,816.00	206,169.24	242,097.72	35,928.48	568,462.00	761,599.31	919,325.50	157,726.19	636,475.00	868,143.17	1,031,112.96	162,969.79
Total 52000 · Administration	71,615.00	129,330.00	98,680.00	(30,650.00)	180,826.00	301,920.00	407,240.00	105,320.00	201,566.00	338,425.00	438,720.00	100,295.00
Total 53000 · Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517.00	25,700.00	24,600.00	(1,100.00)
Total 54000 · Liturgy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.00	12,750.00	12,350.00	(400.00)
Total 55000 · Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	7,950.00	5,400.00	(2,550.00)
Total 56000 · Advancement Expenses	33,074.00	67,230.00	79,830.00	12,600.00	34,869.00	67,230.00	86,455.00	19,225.00	40,844.00	74,405.00	95,805.00	21,400.00
Total 57000 · Academic Expenses	0.00	0.00	0.00	0.00	14,092.00	83,350.00	116,750.00	33,400.00	14,092.00	83,350.00	116,750.00	33,400.00
Total 58000 · Athletic Expenses	0.00	0.00	0.00	0.00	1,389.29	8,500.00	7,700.00	(800.00)	1,389.29	8,500.00	7,700.00	(800.00)
Total 59000 · Utilities Expenses	7,277.00	9,600.00	6,460.00	(3,140.00)	159,147.00	200,490.00	207,215.00	6,725.00	200,914.00	254,820.00	266,565.00	11,745.00
Total 60000 · Repair & Maintenance	253.00	0.00	0.00	0.00	37,673.00	69,200.00	88,800.00	19,600.00	49,614.00	93,700.00	116,300.00	22,600.00

ANNUAL BUDGET

July 2020 through June 2021

Original Detail	CENTRAL OPS -Class 31				TOTAL ACADEMY				TOTAL ALL CLASSES			
	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance	2020-2021 Actual	2020-2021 Budget	2021-2022 Budget	Budget Variance
Total 61000 · Insurance & Assessments	10,366.00	36,450.00	19,500.00	(16,950.00)	15,036.00	52,600.00	27,200.00	(25,400.00)	78,907.00	133,480.00	115,400.00	(18,080.00)
Total 62000 · Miscellaneous	1,024.00	0.00	1,200.00	1,200.00	1,024.00	2,800.00	4,500.00	1,700.00	2,632.00	4,100.00	5,800.00	1,700.00
Total 64000 · Cafeteria	0.00	0.00	0.00	0.00	54,787.00	255,775.00	277,500.00	21,725.00	54,787.00	255,775.00	277,500.00	21,725.00
Total 67000 · SLAM Expense (non-salary)	0.00	0.00	0.00	0.00	43.00	20,500.00	29,500.00	9,000.00	43.00	20,500.00	29,500.00	9,000.00
TOTAL EXPENSE	1,121,184.00	1,696,580.79	1,664,031.36	(32,549.43)	4,059,986.29	6,059,365.91	6,697,357.58	637,991.67	4,582,332.29	6,833,323.43	7,517,140.04	683,816.61
NET INCOME	(185,794.00)	(921,580.79)	(464,031.36)	457,549.43	(110,442.29)	1,903.09	15,294.42	13,391.33	(178,914.29)	(9,904.43)	(18,918.04)	(9,013.61)