



DRAFT

Saint Katherine Church
HEC Budget 2019 - 2020



	Greek School			Paideia			HEC - Total		
	Prelim Actual	Budget	Variance	Prelim Actual	Budget	Variance	Actual	Actual	Budget
	2018 - 2019	2019-2020		2018 - 2019	2019 - 2020		2017 - 2018	2018-2019	2019-2020
Income									
49100 · Tuitions Income	\$118,804	\$110,160	(\$8,644)	\$482,854	\$440,610	(\$42,244)	\$519,153	\$601,658	\$550,770
49200 · FUNDRAISING EVENTS	17,200	17,000	(200)	7,890	7,700	(190)	19,550	25,090	24,700
49641 - Ellinomatheia Testing	17,845	18,000	155	-	-	-	19,540	17,845	18,000
49800 - Student Activities Income	-	-	-	-	-	-	-	-	-
49900 · DONATIONS	1,050	1,050	-	2,433	2,400	(33)	2,842	3,483	3,450
Total Income	154,899	146,210	(8,689)	493,177	450,710	(42,467)	561,085	648,076	596,920
Operating Expenses									
00000 · Fundraising Events	6,420	5,800	(620)	1,962	1,965	3	7,102	8,382	7,765
xxxxx - Parent Fund / BOE approved	-	1,500	1,500	-	1,500	1,500	-	-	3,000
49643 - Eleniomathea Testing	9,368	9,500	132	-	-	-	10,966	9,368	9,500
60000 · Marketing & Advertising	-	-	-	574	3,000	2,426	2,946	574	3,000
61700 · Information Technologies	2,488	2,059	(429)	2,488	3,059	571	1,325	4,976	5,118
62000 · Professional Development	933	1,200	267	3,260	2,498	(762)	2,429	4,193	3,698
63000 · Recognition Programs	1,442	2,000	558	-	1,000	1,000	1,333	1,442	3,000
64900 · Supplies	2,668	1,500	(1,168)	9,326	8,598	(728)	11,620	11,994	10,098
Payroll - Director	17,192	17,192	-	40,115	40,115	-	56,184	57,308	57,308
Payroll - Book Keeper (allocated)	4,800	5,900	1,100	9,624	10,200	576	16,136	14,424	16,100
66000 · Payroll - Teachers and Tax	78,538	77,726	(812)	301,623	307,987	6,364	461,515	380,161	385,713
Total Payroll	100,530	100,818	288	351,362	358,302	6,940	533,835	451,892	459,120
66700 · Professional Fee's / Admin	1,410	2,000	590	4,929	4,750	(179)	4,790	6,339	6,750
67200 - Maintenance & Repairs	-	-	-	-	-	-	3,960	-	-
6800 - Misc	-	-	-	95	-	(95)	860	95	-
Allocated Insurance	-	960	960	-	3,700	3,700	-	-	4,660
Allocated Utilities	-	1,440	1,440	-	9,652	9,652	-	-	11,092
Allocated Janitorial	-	1,224	1,224	-	10,648	10,648	-	-	11,872
Total Operating Expenses	125,259	130,001	4,742	373,996	408,672	34,099	581,166	499,255	538,673
Net Income (Loss)	\$29,640	\$16,209	(\$13,431)	\$119,181	\$42,038	(\$77,143)	(\$20,081)	\$148,821	\$58,247
Church allocations (passthrough of Church Expenses)									
Janitorial assistance		\$ 1,224		\$ 10,648	4 man hours a school day		HEC Operating Acct - BB&T		
Insurance		960		3,700	25% of total insurance cost		Balance as of 7/15/2019		
Utilities		\$ 1,440		\$ 9,647	% of total Util of large hall				
HEC Program Enrollment									
As of 6/30/2019	Paideia	2-3 year old	17	GS	Saturday	92	Adult program	\$199,194	
		3-4 year old	16		Tue/Friday	27			
June 2019 - Ending - 179	44	4-5 year old	11	121	Tuesday	2	14		
2019 -2020 Budget	38 - Average			121			14		