

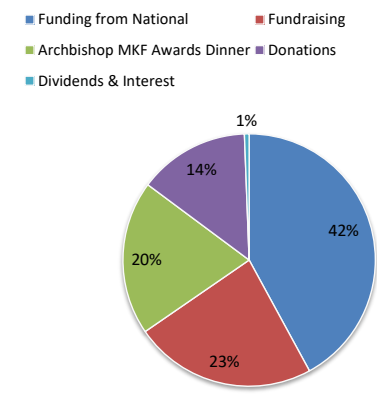


CATHEDRAL SCHOOL EDUCATIONAL FOUNDATION
HERE'S HOW WE'VE SPENT YOUR MONEY

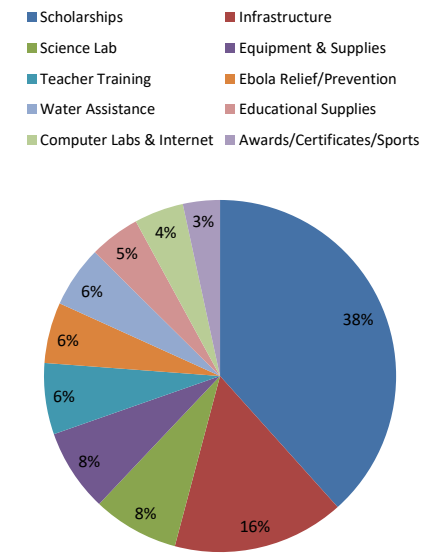
1996 - 2018

	Current Fiscal Year	
Funding from National	\$ 4,500	\$ 139,507
Fundraising	3,579	77,403
Archbishop MKF Awards Dinner	9,972	65,551
Donations	5,436	47,193
Dividends & Interest	161	1,982
Total Income	\$ 23,648	\$ 331,636
Scholarships	\$ 9,134	\$ 107,844
Infrastructure	7,500	44,364
Science Lab	-	22,244
Equipment & Supplies	10,500	21,347
Teacher Training	6,000	18,393
Ebola Relief/Prevention	-	15,700
Water Assistance	2,000	15,867
Educational Supplies	-	13,072
Computer Labs & Internet	1,107	12,760
Awards/Certificates/Sports	-	9,553
Total Spent at CCS	\$ 36,241	\$ 281,146
Shipping & Operations	\$ 114	\$ 36,135
Net Spending	\$ (12,707)	
Current Cash on Hand		\$ 14,355

Income Received Inception-to-Date



Spent at CCS Inception-to-Date



FYTD 2018 Expenses

	Actual	Budget (a)	Variance
Generator	\$ 10,000	\$ 10,000	\$ -
Scholarships - Sr. Rose Gabriel	6,384	8,500	(2,116)
Scholarships - Chesson/Gildersleeve	1,420	-	N/A
Scholarships - OGANGS	1,000	-	N/A
Scholarship - L. G. Schwarz	330	-	N/A
School Painting	7,500	7,500	0
Teacher Training	6,000	-	6,000
Educational Materials & Awards	-	4,000	(4,000)
Water Assistance	2,000	2,000	0
Internet	1,107	2,000	(893)
Sanitation	500	500	0
All Other	114	-	114
Total Expenses	\$ 36,355	\$ 34,500	\$ (895)

(a) \$4,500 funded by National.

