



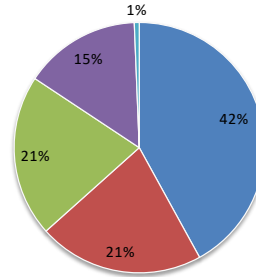
**CATHEDRAL SCHOOL EDUCATIONAL FOUNDATION  
HERE'S HOW WE'VE SPENT YOUR MONEY**

**1996 - 2019**

	<b>2019 FY</b>	
Funding from National	\$ 12,400	\$ 151,907
Fundraising	150	77,393
Archbishop MKF Awards Dinner	10,125	75,676
Donations	6,306	54,466
Dividends & Interest	217	2,296
<b>Total Income</b>	<b>\$ 29,198</b>	<b>\$ 361,738</b>
Scholarships	\$ 6,120	\$ 113,964
Infrastructure	-	44,364
Science Lab (incl. Prepaid Exps)	5,770	28,014
Equipment & Supplies	2,500	23,847
Teacher Training	-	18,393
Water Assistance	2,000	17,867
Ebola Relief/Prevention	-	15,700
Educational Supplies	-	13,072
Computer Labs & Internet	-	12,760
Awards/Certificates/Sports	987	10,540
<b>Total Spent at CCS</b>	<b>\$ 17,377</b>	<b>\$ 298,522</b>
<b>Shipping &amp; Operations</b>	<b>\$ 1,941</b>	<b>\$ 37,916</b>
<b>Net Surplus</b>	<b>\$ 9,880</b>	
<b>Cash on Hand @8/31/19</b>	<b>\$ 25,300</b>	

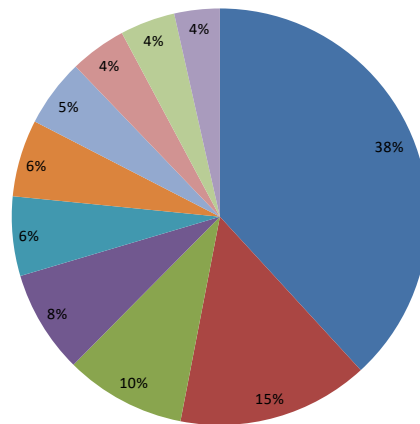
**Income Received Inception-to-Date**

- Funding from National
- Fundraising
- Archbishop MKF Awards Dinner
- Donations
- Dividends & Interest



**Spent at CCS Inception-to-Date**

- Scholarships
- Infrastructure
- Science Lab (incl. Prepaid Exps)
- Equipment & Supplies
- Teacher Training
- Water Assistance
- Ebola Relief/Prevention
- Educational Supplies
- Computer Labs & Internet
- Awards/Certificates/Sports



**2019 DONORS**

Anonymous	Pierre A. Mathelier
Charities Aid Fdn. of America	Robert J. Schwarz
Dr. Eleanor E. Drago-Severson	Thomas Nyanti
Dr. Hope Jensen Leichter	Tos & Patricia Chesson

**FY 2019 Expenses**

	Actual	Budget (a)	Fav (Unfav) Variance
Scholarships - S. Rose Gabriel	\$ 4,409	\$ 7,500	\$ 3,091
Scholarships - Chesson/Gildersleeve	1,062	-	N/A
Scholarship - S. Bernardine	367	-	N/A
Scholarship - L. G. Schwarz	282	-	N/A
Science Lab	3,329	3,000	(329)
Prepaid Expenses	2,441	-	N/A
Photocopier	2,000	2,000	0
Water Assistance	2,000	2,000	0
Audit	1,500	-	(1,500)
Educational Materials	-	1,000	1,000
Awards & Certificates	987	800	(187)
Sanitation	500	500	0
All Other	441	-	(441)
<b>Total Expenses</b>	<b>\$ 19,318</b>	<b>\$ 16,800</b>	<b>\$ 1,635</b>

(a) \$12,400 funded by National.