



Catholic Education Foundation

Operating Budget

Fiscal Year 1 July 2018 - 30 June 2019

Projected Revenue:	TOTAL
Archdiocesan Contributions	\$ 340,000.00
Special Events	
<i>Gaudeamus 2018</i>	\$ 950,000.00
<i>Scholarship Drive</i>	\$ 161,528.00
<i>CEF Futures/Guardian Angel Fund</i>	\$ 50,000.00
Total Projected Special Events Revenue	\$ 1,161,528.00
CEF Scholarship Fund	\$ 140,000.00
Individual Donations	\$ 890,717.00
Endowment Revenue	\$ 156,086.00
Foundations and Grants	\$ 205,000.00
Interest	\$ 13,040.00
Corporate Contributions	\$ 886,000.00
Parishes and Schools	\$ 13,000.00
Other	\$ 4,025.00
PROJECTED TOTAL REVENUES	\$ 3,809,396.00
Projected Expenditures:	
Program Expenditures:	
High School Scholarships	\$ 300,000.00
Elementary Schools Scholarships	\$ 2,165,048.00
Guardian Angel Fund	\$ 47,000.00
CEF-TCL Contributions	\$ 5,000.00
Total Program Expenditures	\$ 2,517,048.00
G&A Expenditures	
Payroll	\$ 645,191.00
Accounting Services	\$ 25,000.00
Audit	\$ 8,000.00
Office and Supplies	\$ 28,665.00
Depreciation	\$ 2,231.00
Worker's Compensation	\$ 2,350.00
Total G&A Expenditures	\$ 711,437.00
Advertising/Fundraising Expenditures	
Event Costs	\$ 142,200.00
Other advertising/fundraising	\$ 58,742.00
Total Advertising/Fundraising Expenditures	\$ 200,942.00
PROJECTED TOTAL EXPENDITURES	\$ 3,429,427.00