

Statement of Operations

September, 2018 (Fiscal year begins July 1st) 10/14/2018

	Current Month Actual	Current Month Budget	Current Month Actual vs. Budget	Year to Date Actual	Year to Date Budget	Year to Date Actual vs. Budget	Annual Budget
Operating Receipts							
401 Adult Envelope	20,277.00	18,001.00	2,276.00	52,985.00	51,299.00	1,686.00	250,675.08
402 Youth Envelope	-	-	-	-	-	-	-
403 Offertory - Plate Collection	1,122.07	850.00	272.07	3,699.40	2,550.00	1,149.40	15,847.36
404 Miscellaneous	439.00	41.67	397.33	1,167.00	125.01	1,041.99	500.04
406 Room Rental	100.00	28.33	71.67	180.00	84.99	95.01	339.96
431 Fall Festival - Gross Income	-	-	-	-	-	-	20,923.34
432 Societies - Grants to Parish Fund	1,601.25	2,137.58	(536.33) (A)	3,101.25	3,637.58	(536.33)	26,067.50
434 Bequests & Memorials	-	-	-	-	-	-	-
437 Income From Other Parishes/School	2,349.32	1,751.34	597.98	6,821.31	5,254.02	1,567.29	21,016.08
438 Catholic Times - Subscriptions	-	-	-	-	-	-	-
441 Interest - Diocesan Accounts	-	-	-	-	-	-	-
442 Interest - Non Diocesan Accounts	-	-	-	-	-	-	-
451 Student Tuition	11,509.02	14,147.00	(2,637.98) (A)	43,209.66	46,820.00	(3,610.34)	220,541.00
452 Religious Education - CCD	890.00	2,240.00	(1,350.00) (A)	2,285.00	2,240.00	45.00	2,240.00
456 Other School Revenue	-	-	-	-	-	-	-
461 Insurance Recovery from Losses	-	-	-	-	-	-	-
467 Diocesan Appeal Rebate	-	-	-	995.00	-	995.00	-
Total Operating Receipts	38,287.66	39,196.92	(909.26)	114,443.62	112,010.60	2,433.02	558,150.36
Operating Expense							
431 Fall Festival - Expense	-	-	-	-	-	-	-
501 Salary - Parish Priest	2,532.00	2,532.00	-	7,596.00	7,596.00	-	30,384.00
502 Salary & Travel Expense - Substitute Priest	-	50.21	50.21 (B)	12.50	150.63	138.13	602.52
503 Wages - Custodial & Administrative Support	5,848.09	5,630.54	(217.55) (B)	15,617.89	16,891.62	1,273.73	68,899.86
506 Salaries - Teachers & Aides	17,778.96	20,422.25	2,643.29 (B)	54,673.59	61,266.75	6,593.16	245,067.00
507 Salary - School Principal	5,834.66	5,693.17	(141.49) (C)	17,815.28	17,079.51	(735.77)	68,318.04
509 Professional Fees	381.96	135.06	(246.90) (C)	648.30	405.18	(243.12)	5,130.72
516 Payroll Taxes - Social Security & Medicare	2,253.82	2,428.56	174.74 (D)	6,740.19	7,285.68	545.49	29,244.72
517 Group Insurance & Retirement	2,417.05	1,606.71	(810.34) (D)	5,215.81	4,820.13	(395.68)	19,280.52
519 Household Expenses	491.55	145.80	(345.75) (D)	1,429.05	437.40	(991.65)	1,749.60
521 Office Supplies	180.34	631.79	451.45 (E)	492.85	1,895.37	1,402.52	7,839.62
523 Utilities	1,110.70	1,474.13	363.43 (E)	3,766.21	4,422.39	656.18	24,475.46
524 Auto & Travel Allowance	136.56	189.44	52.88 (E)	-	568.32	118.03	2,273.28
525 Liturgical & Church Goods	51.12	403.79	352.67 (E)	51.12	1,211.37	1,160.25	4,845.48
528 Instructional Supplies	54.70	4,046.20	3,991.50 (E)	230.11	4,046.20	3,816.09	5,546.20
538 Catholic Times - Subscriptions	288.00	294.00	6.00 (E)	288.00	294.00	6.00	1,176.00
554 Janitorial Supplies	164.49	288.49	124.00 (E)	905.45	624.35	(281.10)	3,100.20
555 Repairs & Maintenance	1,244.10	811.30	(432.80) (E)	2,272.53	1,755.80	(516.73)	8,718.45
557 Property & Casualty Insurance	-	-	-	-	-	-	12,117.60
559 Miscellaneous	1,133.72	900.00	(233.72) (F)	3,007.94	2,650.00	(357.94)	13,665.02
581 Interest Paid To Diocese	-	-	-	-	-	-	-
584 We Belong to Christ Campaign - 5 Yr Buyout	-	-	-	-	-	-	-
591 Diocesan Quota Assessment	-	-	-	-	2,803.90	2,803.90	11,215.60
597 Societies Expenditures	-	-	-	-	-	-	-
Total Operating Expense	41,901.82	47,683.44	5,781.62	121,213.11	136,204.60	14,991.49	563,649.89
Net Receipts (Expenses) from Operations	(3,614.16)	(8,486.52)	4,872.36	(6,769.49)	(24,194.00)	17,424.51	(5,499.53)

(A) Society expenses are less; therefore, income is less.

School tuition income less than budgeted.

CCD income is good for YTD.

(B) Within YTD Budget **(C)** School Seminars - \$ 325 **(D)** St. Joseph's Priest Fund - \$ 1000. 493B - \$ 605. **(E)** IT Adventures for fixing of phone tree \$ 255. Asbestos Bill - \$ 780. Fourmens - \$ 232 for bulbs, etc. **(F)** Daycare above budget