

# Statement of Operations

October, 2018 (Fiscal year begins July 1st) 11/16/2018

	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
<b>Operating Receipts</b>							
401 Adult Envelope	19,204.00	19,647.43	(443.43)	72,189.00	70,946.43	1,242.57	250,675.08
402 Youth Envelope	-	-	-	-	-	-	-
403 Offertory - Plate Collection	1,154.77	850.00	304.77	4,854.17	3,400.00	1,454.17	15,847.36
404 Miscellaneous	65.40	41.67	23.73	1,232.40	166.68	1,065.72	500.04
406 Room Rental	300.00	28.33	271.67	480.00	113.32	366.68	339.96
431 Fall Festival - Gross Income	21,496.18	20,923.34	572.84	21,496.18	20,923.34	572.84	20,923.34
432 Societies - Grants to Parish Fund	750.00	2,137.58	(1,387.58) <b>(A)</b>	3,851.25	5,775.16	(1,923.91)	26,067.50
434 Bequests & Memorials	-	-	-	-	-	-	-
437 Income From Other Parishes/School	466.59	1,751.34	(1,284.75) <b>(B)</b>	7,287.90	7,005.36	282.54	21,016.08
438 Catholic Times - Subscriptions	-	-	-	-	-	-	-
441 Interest - Diocesan Accounts	-	-	-	-	-	-	-
442 Interest - Non Diocesan Accounts	-	-	-	-	-	-	-
451 Student Tuition	14,848.71	19,404.50	(4,555.79) <b>(A)</b>	58,058.37	66,224.50	(8,166.13)	220,541.00
452 Religious Education - CCD	60.00	-	60.00	2,345.00	2,240.00	105.00	2,240.00
456 Other School Revenue	420.00	-	420.00	420.00	-	420.00	-
461 Insurance Recovery from Losses	-	-	-	-	-	-	-
467 Diocesan Appeal Rebate	-	-	-	995.00	-	995.00	-
<b>Total Operating Receipts</b>	<b>58,765.65</b>	<b>64,784.19</b>	<b>(6,018.54)</b>	<b>173,209.27</b>	<b>176,794.79</b>	<b>(3,585.52)</b>	<b>558,150.36</b>
<b>Operating Expense</b>							
431 Fall Festival - Expense	-	-	-	-	-	-	-
501 Salary - Parish Priest	2,532.00	2,532.00	-	10,128.00	10,128.00	-	30,384.00
502 Salary & Travel Expense - Substitute Priest	-	50.21	50.21	12.50	200.84	188.34	602.52
503 Wages - Custodial & Administrative Support	5,627.12	5,852.77	(225.65) <b>(C)</b>	21,245.01	22,744.39	1,499.38	68,899.86
506 Salaries - Teachers & Aides	20,954.82	20,422.25	(532.57) <b>(D)</b>	75,628.41	81,689.00	6,060.59	245,067.00
507 Salary - School Principal	6,061.06	5,693.17	(367.89) <b>(E)</b>	23,876.34	22,772.68	(1,103.66)	68,318.04
509 Professional Fees	610.92	135.06	(475.86) <b>(E)</b>	1,259.22	540.24	(718.98)	5,130.72
516 Payroll Taxes - Social Security & Medicare	2,497.14	2,445.56	(51.58)	9,237.33	9,731.24	493.91	29,244.72
517 Group Insurance & Retirement	1,455.43	1,606.71	151.28	6,671.24	6,426.84	(244.40)	19,280.52
519 Household Expenses	400.00	145.80	(254.20)	1,829.05	583.20	(1,245.85)	1,749.60
521 Office Supplies	560.37	631.79	71.42	1,053.22	2,527.16	1,473.94	7,839.62
523 Utilities	2,132.33	1,474.13	(658.20) <b>(C)</b>	5,898.54	5,896.52	(2.02)	24,475.46
524 Auto & Travel Allowance	209.61	189.44	(20.17)	659.90	757.76	97.86	2,273.28
525 Liturgical & Church Goods	437.67	403.79	(33.88)	488.79	1,615.16	1,126.37	4,845.48
528 Instructional Supplies	1,697.70	1,500.00	(197.70) <b>(C)</b>	1,927.81	5,546.20	3,618.39	5,546.20
538 Catholic Times - Subscriptions	-	-	-	288.00	294.00	6.00	1,176.00
554 Janitorial Supplies	102.46	288.49	186.03	1,007.91	912.84	(95.07)	3,100.20
555 Repairs & Maintenance	810.21	811.30	1.09	3,082.74	2,567.10	(515.64)	8,718.45
557 Property & Casualty Insurance	-	-	-	-	-	-	12,117.60
559 Miscellaneous	1,441.98	1,217.78	(224.20) <b>(F)</b>	4,449.92	3,867.78	(582.14)	13,665.02
581 Interest Paid To Diocese	-	-	-	-	-	-	-
584 We Belong to Christ Campaign - 5 Yr Buyout	-	-	-	-	-	-	-
591 Diocesan Quota Assessment	5,601.00	2,803.90	(2,797.10) <b>(C)</b>	5,601.00	5,607.80	6.80	11,215.60
597 Societies Expenditures	-	-	-	-	-	-	-
<b>Total Operating Expense</b>	<b>53,131.82</b>	<b>48,204.15</b>	<b>(4,927.67)</b>	<b>174,344.93</b>	<b>184,408.75</b>	<b>10,063.82</b>	<b>563,649.89</b>
<b>Net Receipts (Expenses) from Operations</b>	<b>5,633.83</b>	<b>16,580.04</b>	<b>(10,946.21)</b>	<b>(1,135.66)</b>	<b>(7,613.96)</b>	<b>6,478.30</b>	<b>(5,499.53)</b>

**(A)** Society income and tuition income is less than budgeted.

**(B)** This income is ahead for the YTD Budget

**(C)** These expenses are within YTD Budget  
**(F)** Daycare T-Shirts expenses - \$ 290.

**(D)** C.Troutt wages above budget \$ 369.

**(E)** Convocation Expenses \$ 550.00 We did received income to offset the expenses.