

Statement of Operations

November, 2018 (Fiscal year begins July 1st) 12/16/2018

	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	16,043.00	19,668.00	(3,625.00) <b>(A)</b>	88,232.00	90,614.43	(2,382.43)	250,675.08
402 Youth Envelope	-	-	-	-	-	-	-
403 Offertory - Plate Collection	1,381.50	850.00	531.50	6,235.67	4,250.00	1,985.67	15,847.36
404 Miscellaneous	53.25	41.67	11.58	1,285.65	208.35	1,077.30	500.04
406 Room Rental	325.00	28.33	296.67	805.00	141.65	663.35	339.96
431 Fall Festival - Gross Income	-	-	-	21,496.18	20,923.34	572.84	20,923.34
432 Societies - Grants to Parish Fund	2,039.60	2,137.58	(97.98)	5,890.85	7,912.74	(2,021.89)	26,067.50
434 Bequests & Memorials	-	-	-	-	-	-	-
437 Income From Other Parishes/School	1,399.81	1,751.34	(351.53) <b>(B)</b>	8,687.71	8,756.70	(68.99)	21,016.08
438 Catholic Times - Subscriptions	-	-	-	-	-	-	-
441 Interest - Diocesan Accounts	-	-	-	-	-	-	-
442 Interest - Non Diocesan Accounts	-	-	-	-	-	-	-
451 Student Tuition	16,869.54	21,225.50	(4,355.96) <b>(C)</b>	74,927.91	87,450.00	(12,522.09)	220,541.00
452 Religious Education - CCD	60.00	-	60.00	2,405.00	2,240.00	165.00	2,240.00
456 Other School Revenue	-	-	-	420.00	-	420.00	-
461 Insurance Recovery from Losses	-	-	-	-	-	-	-
467 Diocesan Appeal Rebate	-	-	-	995.00	-	995.00	-
<b>Total Operating Receipts</b>	<b>38,171.70</b>	<b>45,702.42</b>	<b>(7,530.72)</b>	<b>211,380.97</b>	<b>222,497.21</b>	<b>(11,116.24)</b>	<b>558,150.36</b>
<b>Operating Expense</b>							
431 Fall Festival - Expense	-	-	-	-	-	-	-
501 Salary - Parish Priest	2,532.00	2,532.00	-	12,660.00	12,660.00	-	30,384.00
502 Salary & Travel Expense - Substitute Priest	-	50.21	50.21	12.50	251.05	238.55	602.52
503 Wages - Custodial & Administrative Support	5,661.09	5,852.77	191.68	26,906.10	28,597.16	1,691.06	68,899.86
506 Salaries - Teachers & Aides	18,323.57	20,422.25	2,098.68	93,951.98	102,111.25	8,159.27	245,067.00
507 Salary - School Principal	6,117.66	5,693.17	(424.49) <b>(D)</b>	29,994.00	28,465.85	(1,528.15)	68,318.04
509 Professional Fees	342.31	135.06	(207.25) <b>(E)</b>	1,601.53	675.30	(926.23)	5,130.72
516 Payroll Taxes - Social Security & Medicare	2,302.85	2,445.56	142.71	11,540.18	12,176.80	636.62	29,244.72
517 Group Insurance & Retirement	1,456.94	1,606.71	149.77	8,128.18	8,033.55	(94.63)	19,280.52
519 Household Expenses	400.00	145.80	(254.20)	2,229.05	729.00	(1,500.05)	1,749.60
521 Office Supplies	163.25	631.79	468.54	1,216.47	3,158.95	1,942.48	7,839.62
523 Utilities	1,229.62	2,831.31	1,601.69	7,128.16	8,727.83	1,599.67	24,475.46
524 Auto & Travel Allowance	131.58	189.44	57.86	791.48	947.20	155.72	2,273.28
525 Liturgical & Church Goods	411.15	403.79	(7.36)	899.94	2,018.95	1,119.01	4,845.48
528 Instructional Supplies	176.74	-	(176.74) <b>(F)</b>	2,104.55	5,546.20	3,441.65	5,546.20
538 Catholic Times - Subscriptions	-	-	-	288.00	294.00	6.00	1,176.00
554 Janitorial Supplies	736.63	288.49	(448.14) <b>(G)</b>	1,744.54	1,201.33	(543.21)	3,100.20
555 Repairs & Maintenance	105.60	811.30	705.70	3,188.34	3,378.40	190.06	8,718.45
557 Property & Casualty Insurance	-	-	-	-	-	-	12,117.60
559 Miscellaneous	1,267.43	1,267.78	0.35	5,717.35	5,135.56	(581.79)	13,665.02
581 Interest Paid To Diocese	-	-	-	-	-	-	-
584 We Belong to Christ Campaign - 5 Yr Buyout	-	-	-	-	-	-	-
591 Diocesan Quota Assessment	-	-	-	5,601.00	5,607.80	6.80	11,215.60
597 Societies Expenditures	-	-	-	-	-	-	-
<b>Total Operating Expense</b>	<b>41,358.42</b>	<b>45,307.43</b>	<b>3,949.01</b>	<b>215,703.35</b>	<b>229,716.18</b>	<b>14,012.83</b>	<b>563,649.89</b>
<b>Net Receipts (Expenses) from Operations</b>	<b>(3,186.72)</b>	<b>394.99</b>	<b>(3,581.71)</b>	<b>(4,322.38)</b>	<b>(7,218.97)</b>	<b>2,896.59</b>	<b>(5,499.53)</b>

**(A)** Adult income is less than budgeted.

**(B)** YTD is looking appropriate

**(C)** School Tuition is less than budgeted by \$ 1464. Daycare tuition is less than budgeted by \$ 2892

**(D)** C.Trout wages above budget \$ 425. School - \$ 454, Daycare - \$ 93.  
**(E)** Required School Seminars \$ 287.00.  
**(F)** School supplies Within YTD spending  
**(G)** Janitorial Supplies - Parish - \$ 190,