

Statement of Operations

March, 2018 (Fiscal year begins July 1st) 04/13/2018

	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	19,524.00	19,498.00	26.00	181,087.06	185,606.16	(4,519.10)	250,675.08
402 Youth Envelope	-	-	-	-	-	-	-
403 Offertory - Plate Collection	1,459.06	850.00	609.06	12,774.74	10,473.68	2,301.06	15,847.36
404 Miscellaneous	(222.00)	41.67	(263.67)	1,336.83	375.03	961.80	500.04
406 Room Rental	110.00	28.33	81.67	785.00	254.97	530.03	339.96
431 Fall Festival - Gross Income	-	-	-	20,923.34	22,000.00	(1,076.66)	22,000.00
432 Societies - Grants to Parish Fund	1,898.13	3,869.39	(1,971.26)	13,973.77	29,618.74	(15,644.97)	46,038.08
434 Bequests & Memorials	-	-	-	-	-	-	-
437 Income From Other Parishes/School	2,785.76	1,833.90	951.86	23,572.47	16,505.10	7,067.37	22,006.80
438 Catholic Times - Subscriptions	-	-	-	-	-	-	-
441 Interest - Diocesan Accounts	-	-	-	-	-	-	-
442 Interest - Non Diocesan Accounts	-	-	-	-	-	-	-
451 Student Tuition	16,189.04	12,223.71	3,965.33	130,722.80	116,656.26	14,066.54	147,756.00
452 Religious Education - CCD	1,341.44	-	1,341.44	3,831.44	2,630.00	1,201.44	2,630.00
456 Other School Revenue	-	-	-	225.00	-	225.00	-
461 Insurance Recovery from Losses	-	-	-	-	-	-	-
467 Diocesan Appeal Rebate	-	-	-	866.00	-	866.00	-
Total Operating Receipts	43,085.43	38,345.00	4,740.43	390,098.45	384,119.94	5,978.51	507,793.32
Operating Expense							
431 Fall Festival - Expense	-	-	-	-	-	-	-
501 Salary - Parish Priest	2,800.08	2,800.08	-	25,200.72	25,200.72	-	33,600.96
502 Salary & Travel Expense - Substitute Priest	35.00	83.33	48.33	9,467.00	749.97	(8,717.03)	999.96
503 Wages - Custodial & Administrative Support	5,744.17	5,400.43	(343.74)	48,044.47	48,603.87	559.40	64,805.16
506 Salaries - Teachers & Aides	16,435.76	15,678.86	(756.90)	43,347.44	141,109.74	(2,237.70)	188,146.32
507 Salary - School Principal	6,034.66	5,476.67	(557.99)	53,121.69	49,290.03	(3,831.66)	65,720.04
509 Professional Fees	420.28	265.00	(155.28)	1,798.08	2,385.00	586.92	3,180.00
516 Payroll Taxes - Social Security & Medicare	2,158.44	2,031.53	(126.91)	18,705.61	18,283.77	(421.84)	24,378.36
517 Group Insurance & Retirement	2,268.51	1,864.59	(403.92)	12,982.32	16,781.31	3,798.99	29,610.08
519 Household Expenses	120.40	116.67	(3.73)	1,263.40	1,050.03	(213.37)	1,400.04
521 Office Supplies	1,808.74	791.66	(1,017.08)	7,859.73	7,124.94	(734.79)	9,499.92
523 Utilities	2,830.91	1,912.50	(918.41)	16,851.55	17,212.50	360.95	22,950.00
524 Auto & Travel Allowance	167.76	216.66	48.90	1,803.38	1,949.94	146.56	2,599.92
525 Liturgical & Church Goods	339.38	416.66	77.28	4,346.27	3,749.94	(596.33)	4,999.92
528 Instructional Supplies	-	561.00	561.00	4,930.01	4,561.00	(369.01)	4,561.00
538 Catholic Times - Subscriptions	288.00	-	(288.00)	870.00	900.00	30.00	1,200.00
554 Janitorial Supplies	71.23	191.67	120.44	2,164.08	1,725.03	(439.05)	2,300.04
555 Repairs & Maintenance	1,691.97	900.00	(791.97)	6,201.53	8,100.00	1,898.47	10,800.00
557 Property & Casualty Insurance	-	-	-	-	-	-	15,750.00
559 Miscellaneous	1,119.96	1,025.97	(93.99)	10,296.91	9,233.73	(1,063.18)	12,311.64
581 Interest Paid To Diocese	-	-	-	53.16	-	(53.16)	-
584 We Belong to Christ Campaign - 5 Yr Buyout	-	-	-	-	-	-	-
591 Diocesan Quota Assessment	-	-	-	6,735.00	6,734.94	(0.06)	8,979.92
597 Societies Expenditures	-	-	-	-	-	-	-
Total Operating Expense	44,335.25	39,733.28	(4,601.97)	376,042.35	364,746.46	(11,295.89)	507,793.28
Net Receipts (Expenses) from Operations	(1,249.82)	(1,388.28)	138.46	14,056.10	19,373.48	(5,317.38)	0.04

(A) YTD numbers are within budget. (B) Daycare staff - \$ 634.00 above budget due to increases not in original budget. School Substitute \$ 60. (C) Daycare staff - \$ 558 above budget due to increase not in original budget (D) Bauerfiend for maintenance on copiers \$ 1386.