

Statement of Operations

April, 2018 (Fiscal year begins July 1st) 05/11/2018

| | 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 | 23,445.00 | 20,993.00 | 2,452.00 | 204,532.06 | 206,599.16 | (2,067.10) | 250,675.08 |
| 402 Youth Envelope | - | - | - | - | - | - | - |
| 403 Offertory - Plate Collection | 1,585.75 | 3,673.68 | (2,087.93) | 14,360.49 | 14,147.36 | 213.13 | 15,847.36 |
| 404 Miscellaneous | 19.00 | 41.67 | (22.67) | 1,355.83 | 416.70 | 939.13 | 500.04 |
| 406 Room Rental | 375.00 | 28.33 | 346.67 | 1,160.00 | 283.30 | 876.70 | 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 | 2,066.32 | 3,869.39 | (1,803.07) | 16,040.09 | 33,488.13 | (17,448.04) | 46,038.08 |
| 434 Bequests & Memorials | - | - | - | - | - | - | - |
| 437 Income From Other Parishes/School | 1,782.27 | 1,833.90 | (51.63) | 25,354.74 | 18,339.00 | 7,015.74 | 22,006.80 |
| 438 Catholic Times - Subscriptions | - | - | - | - | - | - | - |
| 441 Interest - Diocesan Accounts | - | - | - | - | - | - | - |
| 442 Interest - Non Diocesan Accounts | - | - | - | - | - | - | - |
| 451 Student Tuition | 12,850.60 | 12,223.74 | 626.86 | 143,573.40 | 128,880.00 | 14,693.40 | 147,756.00 |
| 452 Religious Education - CCD | - | - | - | 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 | 42,123.94 | 42,663.71 | (539.77) | 432,222.39 | 426,783.65 | 5,438.74 | 507,793.32 |
| Operating Expense | | | | | | | |
| 431 Fall Festival - Expense | - | - | - | - | - | - | - |
| 501 Salary - Parish Priest | 2,831.92 | 2,800.08 | (31.84) | 28,032.64 | 28,000.80 | (31.84) | 33,600.96 |
| 502 Salary & Travel Expense - Substitute Priest | 65.00 | 83.33 | 18.33 | 9,532.00 | 833.30 | (8,698.70) | 999.96 |
| 503 Waives - Custodial & Administrative Support | 5,222.83 | 5,400.43 | 177.60 | 53,267.30 | 54,004.30 | 737.00 | 64,805.16 |
| 506 Salaries - Teachers & Aides | 16,164.91 | 15,678.86 | (486.05) | 159,512.35 | 156,788.60 | (2,723.75) | 188,146.32 |
| 507 Salary - School Principal | 6,212.50 | 5,476.67 | (735.83) | 59,334.19 | 54,766.70 | (4,567.49) | 65,720.04 |
| 509 Professional Fees | 61.58 | 265.00 | 203.42 | 1,859.66 | 2,650.00 | 790.34 | 3,180.00 |
| 516 Payroll Taxes - Social Security & Medicare | 2,111.46 | 2,031.53 | (79.93) | 20,817.07 | 20,315.30 | (501.77) | 24,378.36 |
| 517 Group Insurance & Retirement | 1,269.71 | 1,864.59 | 594.88 | 14,252.03 | 18,645.90 | 4,393.87 | 29,610.08 |
| 519 Household Expenses | 119.21 | 116.67 | (2.54) | 1,382.61 | 1,166.70 | (215.91) | 1,400.04 |
| 521 Office Supplies | 95.29 | 791.66 | 696.37 | 7,955.02 | 7,916.60 | (38.42) | 9,499.92 |
| 523 Utilities | 3,174.23 | 1,912.50 | (1,261.73) | 20,025.78 | 19,125.00 | (900.78) | 22,950.00 |
| 524 Auto & Travel Allowance | 240.27 | 216.66 | (23.61) | 2,043.65 | 2,166.60 | 122.95 | 2,599.92 |
| 525 Liturgical & Church Goods | 87.65 | 416.66 | 329.01 | 4,433.92 | 4,166.60 | (267.32) | 4,999.92 |
| 528 Instructional Supplies | 19.62 | - | (19.62) | 4,949.63 | 4,561.00 | (388.63) | 4,561.00 |
| 538 Catholic Times - Subscriptions | - | - | - | 870.00 | 900.00 | 30.00 | 1,200.00 |
| 554 Janitorial Supplies | 228.88 | 191.67 | (37.21) | 2,392.96 | 1,916.70 | (476.26) | 2,300.04 |
| 555 Repairs & Maintenance | 681.26 | 900.00 | 218.74 | 6,882.79 | 9,000.00 | 2,117.21 | 10,800.00 |
| 557 Property & Casualty Insurance | 3,960.00 | - | (3,960.00) | 3,960.00 | - | (3,960.00) | 15,750.00 |
| 559 Miscellaneous | 1,473.01 | 1,025.97 | (447.04) | 11,769.92 | 10,259.70 | (1,510.22) | 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 | 2,245.00 | 2,244.98 | (0.02) | 8,980.00 | 8,979.92 | (0.08) | 8,979.92 |
| 597 Societies Expenditures | - | - | - | - | - | - | - |
| Total Operating Expense | 46,264.33 | 41,417.26 | (4,847.07) | 422,306.68 | 406,163.72 | (16,142.96) | 507,793.28 |
| Net Receipts (Expenses) from Operations | (4,140.39) | 1,246.45 | (5,386.84) | 9,915.71 | 20,619.93 | (10,704.22) | 0.04 |

A Daycare staff - \$ 1324 above budget due to increases not in original budget. The daycare statement of activities was \$3,597.60 over on the budget income side, leaving a \$1,822 profit for the month.
B Xcel - 1019, We Energies - 1289 (Winter snow storm) **C** I paid a 1/3 of property tax ahead of time to avoid coming up with this in the last month **D** CCD Busing For Net Ministries - \$ 292.
 Daycare above budget by \$ 235.97.60 a