

Statement of Operations

May, 2018 (Fiscal year begins July 1st) 06/13/2018

	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
<b>Operating Receipts</b>							
401 Adult Envelope	\$ 14,579.00	\$ 24,076.00	\$ (9,497.00) <b>(A)</b>	\$ 219,111.06	\$ 230,675.16	\$ (11,564.10)	\$ 250,675.08
402 Youth Envelope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403 Offertory - Plate Collection	\$ 1,323.50	\$ 850.00	\$ 473.50	\$ 15,683.99	\$ 14,997.36	\$ 686.63	\$ 15,847.36
404 Miscellaneous	\$ -	\$ 41.67	\$ (41.67)	\$ 1,355.83	\$ 458.37	\$ 897.46	\$ 500.04
406 Room Rental	\$ 80.00	\$ 28.33	\$ 51.67	\$ 1,240.00	\$ 311.63	\$ 928.37	\$ 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	\$ 1,454.19	\$ 3,869.39	\$ (2,415.20) <b>(B)</b>	\$ 17,494.28	\$ 37,357.52	\$ (19,863.24)	\$ 46,038.08
434 Bequests & Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437 Income From Other Parishes/School	\$ 1,718.20	\$ 1,833.90	\$ (115.70)	\$ 27,072.94	\$ 20,172.90	\$ 6,900.04	\$ 22,006.80
438 Catholic Times - Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441 Interest - Diocesan Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 Interest - Non Diocesan Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451 Student Tuition	\$ 13,891.37	\$ 9,438.00	\$ 4,453.37 <b>(C)</b>	\$ 157,464.77	\$ 138,318.00	\$ 19,146.77	\$ 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	\$ -
<b>Total Operating Receipts</b>	<b>\$ 33,046.26</b>	<b>\$ 40,137.29</b>	<b>\$ (7,091.03)</b>	<b>\$ 465,268.65</b>	<b>\$ 466,920.94</b>	<b>\$ (1,652.29)</b>	<b>\$ 507,793.32</b>
<b>Operating Expense</b>							
431 Fall Festival - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Salary - Parish Priest	\$ 2,800.08	\$ 2,800.08	\$ -	\$ 30,832.72	\$ 30,800.88	\$ (31.84)	\$ 33,600.96
502 Salary & Travel Expense - Substitute Priest	\$ 35.00	\$ 83.33	\$ 48.33	\$ 9,567.00	\$ 916.63	\$ (8,650.37)	\$ 999.96
503 Wages - Custodial & Administrative Support	\$ 5,017.87	\$ 5,400.43	\$ 382.56	\$ 58,285.17	\$ 59,404.73	\$ 1,119.56	\$ 64,805.16
506 Salaries - Teachers & Aides	\$ 17,787.61	\$ 15,678.86	\$ (2,108.75) <b>(D)</b>	\$ 177,299.96	\$ 172,467.46	\$ (4,832.50)	\$ 188,146.32
507 Salary - School Principal	\$ 6,251.41	\$ 5,476.67	\$ (774.74) <b>(E)</b>	\$ 65,585.60	\$ 60,243.37	\$ (5,342.23)	\$ 65,720.04
509 Professional Fees	\$ 131.91	\$ 265.00	\$ 133.09	\$ 1,991.57	\$ 2,915.00	\$ 923.43	\$ 3,180.00
516 Payroll Taxes - Social Security & Medicare	\$ 2,222.87	\$ 2,031.53	\$ (191.34)	\$ 23,039.94	\$ 22,346.83	\$ (693.11)	\$ 24,378.36
517 Group Insurance & Retirement	\$ 1,260.41	\$ 1,864.59	\$ 604.18	\$ 15,512.44	\$ 20,510.49	\$ 4,998.05	\$ 29,610.08
519 Household Expenses	\$ 113.18	\$ 116.67	\$ 3.49	\$ 1,495.79	\$ 1,283.37	\$ (212.42)	\$ 1,400.04
521 Office Supplies	\$ 505.68	\$ 791.66	\$ 285.98	\$ 8,460.70	\$ 8,708.26	\$ 247.56	\$ 9,499.92
523 Utilities	\$ 2,263.85	\$ 1,912.50	\$ (351.35) <b>(F)</b>	\$ 22,289.63	\$ 21,037.50	\$ (1,252.13)	\$ 22,950.00
524 Auto & Travel Allowance	\$ 231.66	\$ 216.66	\$ (15.00)	\$ 2,275.31	\$ 2,383.26	\$ 107.95	\$ 2,599.92
525 Liturgical & Church Goods	\$ 999.44	\$ 416.66	\$ (582.78) <b>(G)</b>	\$ 5,433.36	\$ 4,583.26	\$ (850.10)	\$ 4,999.92
528 Instructional Supplies	\$ -	\$ -	\$ -	\$ 4,949.63	\$ 4,561.00	\$ (388.63)	\$ 4,561.00
538 Catholic Times - Subscriptions	\$ -	\$ 300.00	\$ 300.00	\$ 870.00	\$ 1,200.00	\$ 330.00	\$ 1,200.00
554 Janitorial Supplies	\$ 98.36	\$ 191.67	\$ 93.31	\$ 2,491.32	\$ 2,108.37	\$ (382.95)	\$ 2,300.04
555 Repairs & Maintenance	\$ 1,150.85	\$ 900.00	\$ (250.85) <b>(H)</b>	\$ 8,033.64	\$ 9,900.00	\$ 1,866.36	\$ 10,800.00
557 Property & Casualty Insurance	\$ -	\$ -	\$ -	\$ 3,960.00	\$ -	\$ (3,960.00)	\$ 15,750.00
559 Miscellaneous	\$ 1,283.88	\$ 1,025.97	\$ (257.91) <b>(I)</b>	\$ 13,053.80	\$ 11,285.67	\$ (1,768.13)	\$ 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	\$ -	\$ -	\$ -	\$ 8,980.00	\$ 8,979.92	\$ (0.08)	\$ 8,979.92
597 Societies Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expense</b>	<b>\$ 42,154.06</b>	<b>\$ 39,472.28</b>	<b>\$ (2,681.78)</b>	<b>\$ 464,460.74</b>	<b>\$ 445,636.00</b>	<b>\$ (18,824.74)</b>	<b>\$ 507,793.28</b>
<b>Net Receipts (Expenses) from Operations</b>	<b>\$ (9,107.80)</b>	<b>\$ 665.01</b>	<b>\$ (9,772.81)</b>	<b>\$ 807.91</b>	<b>\$ 21,284.94</b>	<b>\$ (20,477.03)</b>	<b>\$ 0.04</b>

**(A)** There was four wks of income; just down

**(B)** Music wages reimbursement will be documented in June. The YTD variance is the Bauer money which we hadn't used.

**(C)** School tuition was \$ 1635.66 above budget.  
Daycare tuition was \$ 2817.71 above budget

**(D)** Daycare Salaries - \$ 1782. Substitute Teachers - \$ 320.  
**(E)** Daycare salary - \$ 775  
**(F)** We Energies - \$ 1078, Xcel - \$ 984.  
**(G)** Paschal Candle - \$ 296, T.H. Stemper- \$ 613 for  
**(H)** Joel Dietsche for snow removal - \$ 668  
**(I)** Daycare expenses - \$ 965  
 Adult lunch reimbursement - \$ 303