

Statement of Operations

July, 2018 (Fiscal year begins July 1st) 08/14/2018

	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	16,131.00	15,032.00	1,099.00	16,131.00	15,032.00	1,099.00	250,675.08
402 Youth Envelope	-	-	-	-	-	-	-
403 Offertory - Plate Collection	1,466.17	850.00	616.17	1,466.17	850.00	616.17	15,847.36
404 Miscellaneous	320.00	41.67	278.33	320.00	41.67	278.33	500.04
406 Room Rental	5.00	28.33	(23.33)	5.00	28.33	(23.33)	339.96
431 Fall Festival - Gross Income	-	-	-	-	-	-	20,923.34
432 Societies - Grants to Parish Fund	1,250.00	750.00	500.00	1,250.00	750.00	500.00	26,067.50
434 Bequests & Memorials	-	-	-	-	-	-	-
437 Income From Other Parishes/School	3,037.33	1,751.34	1,285.99	3,037.33	1,751.34	1,285.99	21,016.08
438 Catholic Times - Subscriptions	-	-	-	-	-	-	-
441 Interest - Diocesan Accounts	-	-	-	-	-	-	-
442 Interest - Non Diocesan Accounts	-	-	-	-	-	-	-
451 Student Tuition	12,936.89	15,204.00	(2,267.11)	12,936.89	15,204.00	(2,267.11)	220,541.00
452 Religious Education - CCD	-	-	-	-	-	-	2,240.00
456 Other School Revenue	-	-	-	-	-	-	-
461 Insurance Recovery from Losses	-	-	-	-	-	-	-
467 Diocesan Appeal Rebate	995.00	-	995.00	995.00	-	995.00	-
Total Operating Receipts	36,141.39	33,657.34	2,484.05	36,141.39	33,657.34	2,484.05	558,150.36
Operating Expense							
431 Fall Festival - Expense	-	-	-	-	-	-	-
501 Salary - Parish Priest	2,532.00	2,532.00	-	2,532.00	2,532.00	-	30,384.00
502 Salary & Travel Expense - Substitute Priest	12.50	50.21	37.71	12.50	50.21	37.71	602.52
503 Wages - Custodial & Administrative Support	4,584.69	5,630.54	1,045.85	4,584.69	5,630.54	1,045.85	68,899.86
506 Salaries - Teachers & Aides	17,484.52	20,422.25	2,937.73	17,484.52	20,422.25	2,937.73	245,067.00
507 Salary - School Principal	5,862.96	5,693.17	(169.79)	5,862.96	5,693.17	(169.79)	68,318.04
509 Professional Fees	173.09	135.06	38.03	173.09	135.06	38.03	5,130.72
516 Payroll Taxes - Social Security & Medicare	2,136.81	2,428.56	291.75	2,136.81	2,428.56	291.75	29,244.72
517 Group Insurance & Retirement	1,352.85	1,606.71	253.86	1,352.85	1,606.71	253.86	19,280.52
519 Household Expenses	537.50	145.80	(391.70)	537.50	145.80	(391.70)	1,749.60
521 Office Supplies	301.72	631.79	330.07	301.72	631.79	330.07	7,839.62
523 Utilities	1,867.11	1,474.13	(392.98)	1,867.11	1,474.13	(392.98)	24,475.46
524 Auto & Travel Allowance	153.64	189.44	35.80	153.64	189.44	35.80	2,273.28
525 Liturgical & Church Goods	-	403.79	403.79	-	403.79	403.79	4,845.48
528 Instructional Supplies	-	-	-	-	-	-	5,546.20
538 Catholic Times - Subscriptions	-	-	-	-	-	-	1,176.00
554 Janitorial Supplies	329.59	167.93	(161.66)	329.59	167.93	(161.66)	3,100.20
555 Repairs & Maintenance	318.94	472.25	153.31	318.94	472.25	153.31	8,718.45
557 Property & Casualty Insurance	-	-	-	-	-	-	12,117.60
559 Miscellaneous	919.68	900.00	(19.68)	919.68	900.00	(19.68)	13,665.02
581 Interest Paid To Diocese	-	-	-	-	-	-	-
584 We Belong to Christ Campaign - 5 Yr Buyout	-	-	-	-	-	-	-
591 Diocesan Quota Assessment	-	2,803.90	2,803.90	-	2,803.90	2,803.90	11,215.60
597 Societies Expenditures	-	-	-	-	-	-	-
Total Operating Expense	38,567.60	45,687.53	7,119.93	38,567.60	45,687.53	7,119.93	563,649.89
Net Receipts (Expenses) from Operations	(2,426.21)	(12,030.19)	9,603.98	(2,426.21)	(12,030.19)	9,603.98	(5,499.53)

(A) Daycare income was down

(B) Father Leo is taking the household food allowance of \$ 400.00 per month. I didn't budget in this fashion. Father Steve had expenses of \$ 100.50 for June. (C) Xcel - \$ 865, We Energies - \$ 98.61, Loyal Water - \$ 681.19