

Statement of Operations

August, 2018 (Fiscal year begins July 1st) 09/17/2018

	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	16,577.00	18,266.00	(1,689.00)	32,708.00	33,298.00	(590.00)	250,675.08
402 Youth Envelope	-	-	-	-	-	-	-
403 Offertory - Plate Collection	1,111.16	850.00	261.16	2,577.33	1,700.00	877.33	15,847.36
404 Miscellaneous	408.00	41.67	366.33	728.00	83.34	644.66	500.04
406 Room Rental	75.00	28.33	46.67	80.00	56.66	23.34	339.96
431 Fall Festival - Gross Income	-	-	-	-	-	-	20,923.34
432 Societies - Grants to Parish Fund	250.00	750.00	(500.00)	1,500.00	1,500.00	-	26,067.50
434 Bequests & Memorials	-	-	-	-	-	-	-
437 Income From Other Parishes/School	1,434.66	1,751.34	(316.68)	4,471.99	3,502.68	969.31	21,016.08
438 Catholic Times - Subscriptions	-	-	-	-	-	-	-
441 Interest - Diocesan Accounts	-	-	-	-	-	-	-
442 Interest - Non Diocesan Accounts	-	-	-	-	-	-	-
451 Student Tuition	18,763.75	17,469.00	1,294.75	31,700.64	32,673.00	(972.36)	220,541.00
452 Religious Education - CCD	1,395.00	-	1,395.00	1,395.00	-	1,395.00	2,240.00
456 Other School Revenue	-	-	-	-	-	-	-
461 Insurance Recovery from Losses	-	-	-	-	-	-	-
467 Diocesan Appeal Rebate	-	-	-	995.00	-	995.00	-
<b>Total Operating Receipts</b>	<b>40,014.57</b>	<b>39,156.34</b>	<b>858.23</b>	<b>76,155.96</b>	<b>72,813.68</b>	<b>3,342.28</b>	<b>558,150.36</b>
<b>Operating Expense</b>							
431 Fall Festival - Expense	-	-	-	-	-	-	-
501 Salary - Parish Priest	2,532.00	2,532.00	-	5,064.00	5,064.00	-	30,384.00
502 Salary & Travel Expense - Substitute Priest	-	50.21	50.21	12.50	100.42	87.92	602.52
503 Wages - Custodial & Administrative Support	5,185.11	5,630.54	445.43	9,769.80	11,261.08	1,491.28	68,899.86
506 Salaries - Teachers & Aides	19,410.11	20,422.25	1,012.14	36,894.63	40,844.50	3,949.87	245,067.00
507 Salary - School Principal	6,117.66	5,693.17	(424.49) <b>(A)</b>	11,980.62	11,386.34	(594.28)	68,318.04
509 Professional Fees	93.25	135.06	41.81	266.34	270.12	3.78	5,130.72
516 Payroll Taxes - Social Security & Medicare	2,349.56	2,428.56	79.00	4,486.37	4,857.12	370.75	29,244.72
517 Group Insurance & Retirement	1,445.91	1,606.71	160.80	2,798.76	3,213.42	414.66	19,280.52
519 Household Expenses	400.00	145.80	(254.20)	937.50	291.60	(645.90)	1,749.60
521 Office Supplies	10.79	631.79	621.00	312.51	1,263.58	951.07	7,839.62
523 Utilities	788.40	1,474.13	685.73	2,655.51	2,948.26	292.75	24,475.46
524 Auto & Travel Allowance	160.09	189.44	29.35	313.73	378.88	65.15	2,273.28
525 Liturgical & Church Goods	-	403.79	403.79	-	807.58	807.58	4,845.48
528 Instructional Supplies	175.41	-	(175.41)	175.41	-	(175.41)	5,546.20
538 Catholic Times - Subscriptions	-	-	-	-	-	-	1,176.00
554 Janitorial Supplies	411.37	167.93	(243.44) <b>(B)</b>	740.96	335.86	(405.10)	3,100.20
555 Repairs & Maintenance	709.49	472.25	(237.24) <b>(C)</b>	1,028.43	944.50	(83.93)	8,718.45
557 Property & Casualty Insurance	-	-	-	-	-	-	12,117.60
559 Miscellaneous	954.54	850.00	(104.54)	1,874.22	1,750.00	(124.22)	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	11,215.60
597 Societies Expenditures	-	-	-	-	-	-	-
<b>Total Operating Expense</b>	<b>40,743.69</b>	<b>42,833.63</b>	<b>2,089.94</b>	<b>79,311.29</b>	<b>88,521.16</b>	<b>9,209.87</b>	<b>563,649.89</b>
<b>Net Receipts (Expenses) from Operations</b>	<b>(729.12)</b>	<b>(3,677.29)</b>	<b>2,948.17</b>	<b>(3,155.33)</b>	<b>(15,707.48)</b>	<b>12,552.15</b>	<b>(5,499.53)</b>

**(A)** Carrie Troutt wages off by this much. **(B)** Mophead, etc. \$ 293 **(C)** Daycare paid a portion of new flooring in Daycare entryway which wasn't budgeted \$ 499.