

Statement of Operations

December, 2018 (Fiscal year begins July 1st) 01/10/2019

	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	36,847.00	35,892.00	955.00	125,079.00	126,506.43	(1,427.43)	250,675.08
402 Youth Envelope	-	-	-	-	-	-	-
403 Offertory - Plate Collection	2,271.91	3,674.40	(1,402.49) (A)	8,507.58	7,924.40	583.18	15,847.36
404 Miscellaneous	2,380.17	41.67	2,338.50	3,665.82	250.02	3,415.80	500.04
406 Room Rental	25.00	28.33	(3.33)	830.00	169.98	660.02	339.96
431 Fall Festival - Gross Income	-	-	-	21,496.18	20,923.34	572.84	20,923.34
432 Societies - Grants to Parish Fund	1,703.18	2,137.58	(434.40) (A)	7,594.03	10,050.32	(2,456.29)	26,067.50
434 Bequests & Memorials	-	-	-	-	-	-	-
437 Income From Other Parishes/School	3,567.59	1,751.34	1,816.25	12,255.30	10,508.04	1,747.26	21,016.08
438 Catholic Times - Subscriptions	-	-	-	-	-	-	-
441 Interest - Diocesan Accounts	-	-	-	-	-	-	-
442 Interest - Non Diocesan Accounts	-	-	-	-	-	-	-
451 Student Tuition	12,660.10	19,404.50	(6,744.40) (B)	87,588.01	106,854.50	(19,266.49)	220,541.00
452 Religious Education - CCD	-	-	-	2,405.00	2,240.00	165.00	2,240.00
456 Other School Revenue	-	-	-	420.00	-	420.00	-
461 Insurance Recovery from Losses	-	-	-	-	-	-	-
467 Diocesan Appeal Rebate	-	-	-	995.00	-	995.00	-
Total Operating Receipts	59,454.95	62,929.82	(3,474.87)	270,835.92	285,427.03	(14,591.11)	558,150.36
Operating Expense							
431 Fall Festival - Expense	-	-	-	-	-	-	-
501 Salary - Parish Priest	2,532.00	2,532.00	-	15,192.00	15,192.00	-	30,384.00
502 Salary & Travel Expense - Substitute Priest	35.00	50.21	15.21	47.50	301.26	253.76	602.52
503 Wages - Custodial & Administrative Support	5,571.18	5,852.77	281.59	32,477.28	34,449.93	1,972.65	68,899.86
506 Salaries - Teachers & Aides	18,860.74	20,422.25	1,561.51	112,812.72	122,533.50	9,720.78	245,067.00
507 Salary - School Principal	5,650.71	5,693.17	42.46	35,644.71	34,159.02	(1,485.69)	68,318.04
509 Professional Fees	67.62	160.06	92.44	1,669.15	835.36	(833.79)	5,130.72
516 Payroll Taxes - Social Security & Medicare	2,301.33	2,445.56	144.23	13,841.51	14,622.36	780.85	29,244.72
517 Group Insurance & Retirement	1,447.57	1,606.71	159.14	9,575.75	9,640.26	64.51	19,280.52
519 Household Expenses	400.00	145.80	(254.20)	2,629.05	874.80	(1,754.25)	1,749.60
521 Office Supplies	1,827.79	631.79	(1,196.00) (C)	3,044.26	3,790.74	746.48	7,839.62
523 Utilities	1,645.92	2,831.31	1,185.39	8,774.08	11,559.14	2,785.06	24,475.46
524 Auto & Travel Allowance	169.87	189.44	19.57	961.35	1,136.64	175.29	2,273.28
525 Liturgical & Church Goods	1,096.55	403.79	(692.76) (D)	1,996.49	2,422.74	426.25	4,845.48
528 Instructional Supplies	-	-	-	2,104.55	5,546.20	3,441.65	5,546.20
538 Catholic Times - Subscriptions	279.00	294.00	15.00	567.00	588.00	21.00	1,176.00
554 Janitorial Supplies	335.51	288.49	(47.02)	2,080.05	1,489.82	(590.23)	3,100.20
555 Repairs & Maintenance	992.59	811.30	(181.29)	4,180.93	4,189.70	8.77	8,718.45
557 Property & Casualty Insurance	-	-	-	-	-	-	12,117.60
559 Miscellaneous	1,919.18	1,167.78	(751.40) (E)	7,636.53	6,303.34	(1,333.19)	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	5,601.00	8,411.70	2,810.70	11,215.60
597 Societies Expenditures	-	-	-	-	-	-	-
Total Operating Expense	45,132.56	48,330.33	3,197.77	260,835.91	278,046.51	17,210.60	563,649.89
Net Receipts (Expenses) from Operations	14,322.39	14,599.49	(277.10)	10,000.01	7,380.52	2,619.49	(5,499.53)

(A) Offertory income and society income is less than budgeted.

(B) School Tuition is less than budgeted by \$ 4157. Daycare tuition is less than budgeted by \$ 2587.

(C) Parishsoft Maintenance \$ 1268. **(D)** TH Stemper for hosts, etc. - \$ 520., OCP for missealtes - \$ 391, Johnson Brothers for wine - \$ 186 **(E)** School - Tuition reimbursement for a student not coming back in second semester - \$ 375. Daycare - Christmas Gifts - \$ 386 not in budget. Daycare did a fundraiser which offset this and more. The fundraiser income of \$ 2338 is listed as part of miscellaneous income.