

Statement of Operations

February, 2019 (Fiscal year begins July 1st) 03/12/2019

	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	14,243.00	19,755.00	(5,512.00) (A)	154,849.00	166,108.16	(11,259.16)	250,675.08
402 Youth Envelope	-	-	-	-	-	-	-
403 Offertory - Plate Collection	1,007.40	850.00	157.40	10,696.75	9,624.40	1,072.35	15,847.36
404 Miscellaneous	148.00	41.67	106.33	4,029.40	333.36	3,696.04	500.04
406 Room Rental	475.00	28.33	446.67	1,469.00	226.64	1,242.36	339.96
431 Fall Festival - Gross Income	-	-	-	21,496.18	20,923.34	572.84	20,923.34
432 Societies - Grants to Parish Fund	2,706.57	2,137.58	568.99	11,652.68	14,325.48	(2,672.80)	26,067.50
434 Bequests & Memorials	-	-	-	-	-	-	-
437 Income From Other Parishes/School	3,266.29	1,751.34	1,514.95	15,521.59	14,010.72	1,510.87	21,016.08
438 Catholic Times - Subscriptions	-	-	-	-	-	-	-
441 Interest - Diocesan Accounts	-	-	-	-	-	-	-
442 Interest - Non Diocesan Accounts	-	-	-	-	-	-	-
451 Student Tuition	17,003.18	18,824.50	(1,821.32) (B)	116,501.36	144,503.50	(28,002.14)	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	38,849.44	43,388.42	(4,538.98)	340,035.96	372,295.60	(32,259.64)	558,150.36
Operating Expense							
431 Fall Festival - Expense	-	-	-	-	-	-	-
501 Salary - Parish Priest	2,532.00	2,532.00	-	20,256.00	20,256.00	-	30,384.00
502 Salary & Travel Expense - Substitute Priest	30.00	50.21	20.21	77.50	401.68	324.18	602.52
503 Wages - Custodial & Administrative Support	5,155.30	5,852.77	697.47	43,790.82	46,155.47	2,364.65	68,899.86
506 Salaries - Teachers & Aides	16,164.45	20,422.25	4,257.80	146,908.34	163,378.00	16,469.66	245,067.00
507 Salary - School Principal	5,537.51	5,693.17	155.66	46,960.28	45,545.36	(1,414.92)	68,318.04
509 Professional Fees	5.97	135.06	129.09	1,735.38	4,105.48	2,370.10	5,130.72
516 Payroll Taxes - Social Security & Medicare	2,054.58	2,445.56	390.98	18,180.92	19,513.48	1,332.56	29,244.72
517 Group Insurance & Retirement	1,329.51	1,606.71	277.20	12,331.25	12,853.68	522.43	19,280.52
519 Household Expenses	400.00	145.80	(254.20)	3,429.05	1,166.40	(2,262.65)	1,749.60
521 Office Supplies	305.21	889.96	584.75	4,145.96	5,312.46	1,166.50	7,839.62
523 Utilities	2,840.84	2,831.31	(9.53)	14,910.84	17,221.76	2,310.92	24,475.46
524 Auto & Travel Allowance	124.40	189.44	65.04	1,341.90	1,515.52	173.62	2,273.28
525 Liturgical & Church Goods	391.20	403.79	12.59	2,833.04	3,230.32	397.28	4,845.48
528 Instructional Supplies	50.00	-	(50.00)	2,154.55	5,546.20	3,391.65	5,546.20
538 Catholic Times - Subscriptions	-	-	-	567.00	588.00	21.00	1,176.00
554 Janitorial Supplies	34.39	288.49	254.10	2,433.03	2,066.80	(366.23)	3,100.20
555 Repairs & Maintenance	1,318.54	811.30	(507.24) (C)	6,778.28	5,812.30	(965.98)	8,718.45
557 Property & Casualty Insurance	-	-	-	-	-	-	12,117.60
559 Miscellaneous	650.41	1,167.78	517.37	9,413.51	8,638.90	(774.61)	13,665.02
581 Interest Paid To Diocese	-	-	-	-	-	-	-
584 We Belong to Christ Campaign - 5 Yr Buyout	-	-	-	-	-	-	-
591 Diocesan Quota Assessment	2,800.50	-	(2,800.50) (D)	8,401.50	8,411.70	10.20	11,215.60
597 Societies Expenditures	-	-	-	-	-	-	-
Total Operating Expense	41,724.81	45,465.60	3,740.79	346,649.15	371,719.51	25,070.36	563,649.89
Net Receipts (Expenses) from Operations	(2,875.37)	(2,077.18)	(798.19)	(6,613.19)	576.09	(7,189.28)	(5,499.53)

(A) Revenue didn't come in as expected. February was a hard month of snow and cold.

(B) Daycare is below budget by \$ 2308.32

(C) Elevator Maintenance Contract - \$ 1168.21 **(D)** YTD within budget