

SAINT MARY ROMAN CATHOLIC SCHOOL
Profit & Loss Budget vs. Actual
4th QTR April 01, 2022 through June 30, 2022

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
43000 Total School Op Income				
43130 Socials & Donations, Net	19,765.24	24,242.30	-4,477.06	81.5%
43140 Tuition - Catholic	140,597.11	92,791.94	47,805.17	151.5%
43160 Other Tuition	10,386.00	9,236.76	1,149.24	112.4%
43210 Cafeteria & Bus Service	-748.39	94.92	-843.31	-788.4%
43220 School Income & Other Fee	6,870.44	0.00	6,870.44	100.0%
43240 Interest and Dividends	32.68	25.00	7.68	130.7%
43250 Subsidy from Parish(es)	30,734.75	32,734.75	-2,000.00	93.9%
Total 43000 Total School Op Income	207,637.83	159,125.67	48,512.16	130.5%
46000 Total CARES Income, Net	0.00	0.00	0.00	0.0%
Total Income	207,637.83	159,125.67	48,512.16	130.5%
Expense				
54000 Total School Op Expenses				
54440 Salaries - Lay Teachers	209,388.17	200,045.89	9,342.28	104.7%
54445 Salary-Lay Principal/Vice	12,475.38	13,515.00	-1,039.62	92.3%
54450 Salaries - Lay Employees	36,525.66	37,404.00	-878.34	97.7%
54599 PAYROLL TAX & BENEFITS	60,113.01	50,954.67	9,158.34	118.0%
54620 Prop & Liability Ins	4,500.25	4,500.24	0.01	100.0%
54640 School Administration	14,637.94	8,164.85	6,473.09	179.3%
54642 Prof Fees/Contracted Svcs	0.00	0.00	0.00	0.0%
54646 Office Supplies and Equip	872.67	86.12	786.55	1,013.3%
54648 Instructional Material	4,009.75	1,646.69	2,363.06	243.5%
54670 Maintenance - School	26,451.14	22,521.54	3,929.60	117.4%
54680 Utilities - School	11,512.85	13,024.35	-1,511.50	88.4%
54690 Interest Expense	11,326.51	13,056.07	-1,729.56	86.8%
Total 54000 Total School Op Expenses	391,813.33	364,919.42	26,893.91	107.4%
Total Expense	391,813.33	364,919.42	26,893.91	107.4%
Net Income	-184,175.50	-205,793.75	21,618.25	89.5%