

St. Rose of Lima - Crofton # 2051
Profit & Loss Budget vs. Actual
 July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GENERAL CONTRIBUTIONS				
3030 · Sunday Collections - Envelopes	43,567.50	47,500.03	-3,932.53	91.7%
3031 · Sunday Collection - Cash & Coin				
3031A · Plate	1,871.89	1,375.03	496.86	136.1%
Total 3031 · Sunday Collection - Cash & Coin	1,871.89	1,375.03	496.86	136.1%
3032 · Christmas	0.00	0.00	0.00	0.0%
3033 · Easter	0.00	0.00	0.00	0.0%
3034 · Collections - Holy Days	160.00	1,500.00	-1,340.00	10.7%
3036 · Votive Lights, Etc.	337.50	250.03	87.47	135.0%
3038 · Capital Campaign	0.00	0.00	0.00	0.0%
3040 · Capital Improvements				
3040K · Parish Center Renovation	19,177.20			
3040 · Capital Improvements - Other	0.00	9,750.00	-9,750.00	0.0%
Total 3040 · Capital Improvements	19,177.20	9,750.00	9,427.20	196.7%
3060 · Fuel	100.00	2,500.03	-2,400.03	4.0%
3061 · Maintenance & Repairs	2,040.00	1,500.00	540.00	136.0%
3065 · Special Liturgies (God's Acres)	0.00	0.00	0.00	0.0%
3067 · Miscellaneous	125.00			
3068 · Scholarships	1,450.00	1,000.03	449.97	145.0%
3069 · Insurance	980.00	250.03	729.97	392.0%
Total GENERAL CONTRIBUTIONS	69,809.09	65,625.18	4,183.91	106.4%
OTHER OPERATING REVENUE				
3080 · Endowments (Non Education)	0.00	2,000.00	-2,000.00	0.0%
3081 · Bequests, Wills, Ins. Proceeds	0.00	0.00	0.00	0.0%
3082 · D & L Interest Income (Arch.)	1,523.33	1,250.06	273.27	121.9%
3085 · Interest & Dividends				
3085B · Savings Account Interest	47.30	62.53	-15.23	75.6%
Total 3085 · Interest & Dividends	47.30	62.53	-15.23	75.6%
3087 · Donations-Education	165.15	6,250.03	-6,084.88	2.6%
3088 · Refund & Rebate				
3088B · Stole Fees/Sacraments	0.00	0.00	0.00	0.0%
3088C · Church Rent	25.00	375.00	-350.00	6.7%
3088 · Refund & Rebate - Other	0.00	0.00	0.00	0.0%
Total 3088 · Refund & Rebate	25.00	375.00	-350.00	6.7%
3089 · Educational Endowment	605.00	3,500.00	-2,895.00	17.3%
3171 · Contributions From Community	2,532.00	5,000.06	-2,468.06	50.6%
3223 · Legacy Campaign - School	1,384.25	2,500.03	-1,115.78	55.4%
3306 · Archdiocesan Grants & Subsidies				
3306A · Other	0.00	0.00	0.00	0.0%
3306 · Archdiocesan Grants & Subsidies - Other	0.00	1,000.00	-1,000.00	0.0%
Total 3306 · Archdiocesan Grants & Subsidies	0.00	1,000.00	-1,000.00	0.0%
3601 · Int Inc - Psh Endowments				
3601A · Merrill Endow Interest	0.00	0.00	0.00	0.0%
3601B · Savings Endow Interest	0.50	2.00	-1.50	25.0%
Total 3601 · Int Inc - Psh Endowments	0.50	2.00	-1.50	25.0%

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3602 · Int Inc - Ed. Endowment				
3602A · Merrill Endow Interest	0.00	0.00	0.00	0.0%
3602D · Wortmann Endow Interest	0.00	0.00	0.00	0.0%
3602E · Tramp Endow Interest	0.00	0.00	0.00	0.0%
3602F · Schmitz Endow Interest	0.00	0.00	0.00	0.0%
3602 · Int Inc - Ed. Endowment - Other	0.00	0.00	0.00	0.0%
Total 3602 · Int Inc - Ed. Endowment	0.00	0.00	0.00	0.0%
Total OTHER OPERATING REVENUE	6,282.53	21,939.71	-15,657.18	28.6%
OTHER OPERATING INCOME				
3500 · Farm Rental	12,000.00	4,375.03	7,624.97	274.3%
3520 · Building Rental	25.00	500.06	-475.06	5.0%
3530 · Cemetery				
3530 A · St. Rose	185.00	1,875.00	-1,690.00	9.9%
Total 3530 · Cemetery	185.00	1,875.00	-1,690.00	9.9%
Total OTHER OPERATING INCOME	12,210.00	6,750.09	5,459.91	180.9%
ACTIVITY & ENTERTAINMENT INCOME				
3249 · Special Fund Raising Events				
3249 A · Bazaar	18,027.25	20,000.00	-1,972.75	90.1%
3249 B · Fish Fry	0.00	0.00	0.00	0.0%
3249 D · Raffle - Bazaar Only	1,325.00	8,000.00	-6,675.00	16.6%
Total 3249 · Special Fund Raising Events	19,352.25	28,000.00	-8,647.75	69.1%
3251 · Club & Group Fees and Dues				
3251 A · Ladies Guild	185.00	1,250.06	-1,065.06	14.8%
Total 3251 · Club & Group Fees and Dues	185.00	1,250.06	-1,065.06	14.8%
3253 · Group Special Activity Fees				
3253 D · Adult Education	0.00	125.06	-125.06	0.0%
3253 G · Totus Tuus	990.00	250.03	739.97	396.0%
3253 H · Pro-Life	0.00	500.06	-500.06	0.0%
Total 3253 · Group Special Activity Fees	990.00	875.15	114.85	113.1%
Total ACTIVITY & ENTERTAINMENT INCOME	20,527.25	30,125.21	-9,597.96	68.1%
SCHOOL INCOME				
3122 · Sale of Supplies				
3122 A · T Shirts	230.00	100.03	129.97	229.9%
3122 D · Box Tops, Recycling	0.00	125.06	-125.06	0.0%
Total 3122 · Sale of Supplies	230.00	225.09	4.91	102.2%
3123 · Technology Fee	9,737.50	4,250.06	5,487.44	229.1%
3124 · Library Revenue	0.00	75.00	-75.00	0.0%
3135 · School Fundraisers				
3135J · Aluminum Can Redemption	204.05			
3135 A · Golf Tournament	6,496.00	8,000.00	-1,504.00	81.2%
3135 B · Butter Braid	0.00	3,250.03	-3,250.03	0.0%
3135 D · School Raffle	0.00	0.00	0.00	0.0%
3135 E · Unity Supper	0.00	0.00	0.00	0.0%
3135 F · School Brunch / Soup	0.00	0.00	0.00	0.0%
3135 G · 100 Club	0.00	5,000.06	-5,000.06	0.0%
3135 I · Grade 8 Fundraisers	0.00	75.00	-75.00	0.0%
3135 K · Book-It Funds	4,100.00	875.06	3,224.94	468.5%
3135 L · Amazon Program	69.51	75.00	-5.49	92.7%
3135 N · World Series	0.00	0.00	0.00	0.0%
Total 3135 · School Fundraisers	10,869.56	17,275.15	-6,405.59	62.9%

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3150 · School Miscellaneous Revenue				
3150 A · Other/Tuition Assistance	150.00	125.06	24.94	119.9%
3150 B · Student Fundraisers	0.00	0.00	0.00	0.0%
3150 F · School General	91.20			
Total 3150 · School Miscellaneous Revenue	241.20	125.06	116.14	192.9%
3228 · Tuition - Pre-School	23,352.50	12,600.00	10,752.50	185.3%
Total SCHOOL INCOME	44,430.76	34,550.36	9,880.40	128.6%
SCHOOL TUITION & FEES				
3001 · Tuition 1 thru 8	56,107.50	33,187.50	22,920.00	169.1%
3003 · Tuition - Religious Ed				
3003 A · CCD Tuition	0.00	300.00	-300.00	0.0%
3003 B · FFY Tuition	0.00	150.00	-150.00	0.0%
Total 3003 · Tuition - Religious Ed	0.00	450.00	-450.00	0.0%
3019 · Children's Scholarship Fund	0.00	750.00	-750.00	0.0%
Total SCHOOL TUITION & FEES	56,107.50	34,387.50	21,720.00	163.2%
Total Income	209,367.13	193,378.05	15,989.08	108.3%
Gross Profit	209,367.13	193,378.05	15,989.08	108.3%
Expense				
RELIGIOUS PERSONNEL COSTS				
4001 · Priests' Salaries	1,835.00	5,505.00	-3,670.00	33.3%
4004 · Other Benefits	0.00	118.78	-118.78	0.0%
4005 · Phone	78.34	160.11	-81.77	48.9%
4006 · Mileage Reimbursement	1,123.71	1,875.00	-751.29	59.9%
4007 · Groceries	567.11	625.11	-58.00	90.7%
4008 · Dining Out	291.00	500.10	-209.10	58.2%
4022 · Retirement Plan	211.12	700.03	-488.91	30.2%
4023 · Insurance	1,067.00	3,200.06	-2,133.06	33.3%
4024 · Substitute Clergy				
4024A · Mileage	4.29			
4024B · Stipends	25.00			
4024 · Substitute Clergy - Other	0.00	687.56	-687.56	0.0%
Total 4024 · Substitute Clergy	29.29	687.56	-658.27	4.3%
4025 · Retreats and Education	500.00	250.03	249.97	200.0%
4216 · Seminarian	10.00			
Total RELIGIOUS PERSONNEL COSTS	5,712.57	13,621.78	-7,909.21	41.9%
LAY PERSONNEL COSTS				
4010 · Lay Salary - Gross	96,509.12	114,286.90	-17,777.78	84.4%
4015 · Meetings / Ed Workshops	63.77	125.06	-61.29	51.0%
4019 · Other Benefits/ Gifts	60.45	250.03	-189.58	24.2%
4030 · Medicare Taxes	1,306.05	1,657.13	-351.08	78.8%
4031 · FICA Taxes	5,584.61	7,085.78	-1,501.17	78.8%
4032 · Retirement Plan	2,567.83	3,273.62	-705.79	78.4%
4033 · Insurance	4,306.48	12,817.97	-8,511.49	33.6%
Total LAY PERSONNEL COSTS	110,398.31	139,496.49	-29,098.18	79.1%
SCHOOL EXPENSES				
4097 · Student Aid				
4097 A · Tuition Assistance	0.00	250.03	-250.03	0.0%
4097 B · Scholarships Awarded	0.00	750.00	-750.00	0.0%
4097 C · Tuition Certificates	0.00	100.03	-100.03	0.0%
4097 D · Uncollected Tuition	0.00	874.97	-874.97	0.0%
Total 4097 · Student Aid	0.00	1,975.03	-1,975.03	0.0%

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4180 · Miscellaneous				
4180 A · Faculty / Lounge	80.01	49.97	30.04	160.1%
4180B · Cleaning/Maintenance Supplies	1,635.75			
Total 4180 · Miscellaneous	1,715.76	49.97	1,665.79	3,433.6%
4181 · Transportation				
4181A · Insurance	348.00			
4181 · Transportation - Other	55.55			
Total 4181 · Transportation	403.55			
4184 · Athletics / PE	115.59	25.03	90.56	461.8%
4185 · Band	0.00	124.97	-124.97	0.0%
4187 · T-Shirt Expense	0.00	124.97	-124.97	0.0%
4188 · School Fundraising Exp				
4188 A · Golf Tourney	0.00	3,500.00	-3,500.00	0.0%
4188 B · Butter Braid	0.00	1,750.03	-1,750.03	0.0%
4188 C · BB Tourney	0.00	0.00	0.00	0.0%
4188 D · Spring Raffle	0.00	0.00	0.00	0.0%
4188 E · School Fundraising / Other	0.00	375.00	-375.00	0.0%
4188 F · School Brunch / Soup	0.00	0.00	0.00	0.0%
4188 G · Unity Supper	227.91	0.00	227.91	100.0%
4188 H · 100 Club	650.00	1,200.00	-550.00	54.2%
4188 I · Grade 8 Activities	0.00	75.00	-75.00	0.0%
4188 K · Prayer Garden	0.00	25.03	-25.03	0.0%
4188 N · World Series Pool	0.00	0.00	0.00	0.0%
Total 4188 · School Fundraising Exp	877.91	6,925.06	-6,047.15	12.7%
Total SCHOOL EXPENSES	3,112.81	9,225.03	-6,112.22	33.7%
ADMIN. SERVICES & SUPPLIES				
4040 · Natural Gas	105.06	1,125.00	-1,019.94	9.3%
4041 · Electric, Power	4,067.96	7,000.03	-2,932.07	58.1%
4042 · Water & Sewer Use	1,507.10	1,450.03	57.07	103.9%
4043 · Telephone	1,681.39	1,375.03	306.36	122.3%
4044 · Equipment, Repair & New	0.00	250.03	-250.03	0.0%
4045 · Rental	0.00	49.97	-49.97	0.0%
4046 · Computer Charge	0.00	250.03	-250.03	0.0%
4047 · Printing & Copying	130.48	212.53	-82.05	61.4%
4048 · Postage	417.28	625.03	-207.75	66.8%
4049 · Advertising/Promotion	0.00	87.47	-87.47	0.0%
4050 · Office Supplies	-997.27	625.03	-1,622.30	-159.6%
4051 · Instructional Supplies				
4051 D · Student Supplies Science	173.58			
4051 A · School Pre - 8	3,746.90	4,249.97	-503.07	88.2%
4051 B · School Ed Programs	5,952.32	1,500.00	4,452.32	396.8%
4051 C · Library Books	0.00	124.97	-124.97	0.0%
Total 4051 · Instructional Supplies	9,872.80	5,874.94	3,997.86	168.0%
4052 · Plant Supplies	0.00	2,500.03	-2,500.03	0.0%
4053 · Administrative				
4053E · Flocknote	163.33	600.00	-436.67	27.2%
4053 a · Paycor Fees	98.40	244.97	-146.57	40.2%
4053 b · Parish Soft Fees	1,075.00	279.47	795.53	384.7%
4053 c · Faith Direct	715.08	600.00	115.08	119.2%
4053 d · Credit Card Charges	0.00	207.47	-207.47	0.0%
Total 4053 · Administrative	2,051.81	1,931.91	119.90	106.2%

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4054 · Student Activity Supplies				
4054 A · School Pre - 8	1,757.54	1,875.00	-117.46	93.7%
4054 B · School - History Day	0.00	124.97	-124.97	0.0%
4054 C · School - Lincoln Trip	0.00	49.97	-49.97	0.0%
4054 DA · Student Field Trips & Activity	129.94	499.97	-370.03	26.0%
4054 DB · Teacher Functions	20.00			
4054 DC · Summer Science Programs	0.00	75.00	-75.00	0.0%
4054 E · School - Catholic Schools Week	0.00	750.00	-750.00	0.0%
4054 F · School - Computers & Equipment	7,854.65	0.00	7,854.65	100.0%
Total 4054 · Student Activity Supplies	9,762.13	3,374.91	6,387.22	289.3%
4055 · Liturgy Supplies	1,116.95	1,875.00	-758.05	59.6%
4056 · Rectory Supplies	0.00	124.97	-124.97	0.0%
4057 · Dietary Supplies	0.00	1,166.65	-1,166.65	0.0%
4058 · Automotive	0.00	2,125.03	-2,125.03	0.0%
4060 · Maintenance & Repairs	2,102.76	1,875.00	227.76	112.1%
4064 · AAF Expense	5,208.72	5,208.72	0.00	100.0%
4070 · Service Contracts				
4070a · Garbage	364.98	375.00	-10.02	97.3%
4070b · Rectory Copier	855.74	587.53	268.21	145.7%
4070c · Protex Contract	0.00	162.47	-162.47	0.0%
4070e · School Copier	523.50	1,125.00	-601.50	46.5%
4070f · Website Portal Fees	0.00	60.00	-60.00	0.0%
4070h · Educ Ctr Alarm System	0.00	75.00	-75.00	0.0%
4070i · Formed Website	0.00	175.03	-175.03	0.0%
Total 4070 · Service Contracts	1,744.22	2,560.03	-815.81	68.1%
4071 · Property Insurance	2,435.26	3,806.58	-1,371.32	64.0%
4072 · Subscriptions/Memberships	174.23	937.50	-763.27	18.6%
4073 · Travel	71.25	250.03	-178.78	28.5%
4074 · Donations / Gifts	0.00	625.03	-625.03	0.0%
4078 · Taxes & Licenses				
4078 A · Farm Taxes / Sales Tax	1,085.99	718.78	367.21	151.1%
4078 B · Gaming Taxes	0.00	135.00	-135.00	0.0%
4078 C · Licenses	0.00	68.72	-68.72	0.0%
4078 · Taxes & Licenses - Other	0.00	0.00	0.00	0.0%
Total 4078 · Taxes & Licenses	1,085.99	922.50	163.49	117.7%
4081 · Professional Fees				
4081 AB · Parish Fees Non-Contract Labor	614.81	312.47	302.34	196.8%
4081 BB · School Fees Non-Contract Labor	185.93	124.97	60.96	148.8%
4081 CB · School Fees - Crofton Public	0.00	3,124.97	-3,124.97	0.0%
4081 · Professional Fees - Other	0.00	250.03	-250.03	0.0%
Total 4081 · Professional Fees	800.74	3,812.44	-3,011.70	21.0%
4082 · Church Envelopes	208.64	300.00	-91.36	69.5%
4083 · Computer	0.00	312.47	-312.47	0.0%
Total ADMIN. SERVICES & SUPPLIES	43,547.50	52,633.92	-9,086.42	82.7%
ACTIVITY & ENTERTAINMENT				
4249 · Special Fund Raising Events				
4249 A · Bazaar	482.04	10,500.00	-10,017.96	4.6%
4249 B · Fish Fry	0.00	0.00	0.00	0.0%
Total 4249 · Special Fund Raising Events	482.04	10,500.00	-10,017.96	4.6%

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Cash Basis

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4251 · Clubs & Groups Expenses				
4251 A · Ladies Guild	115.00	1,000.03	-885.03	11.5%
4251 B · CCD Program	459.58	375.00	84.58	122.6%
4251 C · Totus Tuus Expense	900.00	499.97	400.03	180.0%
4251 D · FFY Program	0.00	75.00	-75.00	0.0%
4251 F · Confirmation Program	133.33	199.97	-66.64	66.7%
4251 I · Legacy/Boosters Expense	0.00	124.97	-124.97	0.0%
4251 J · Family Ministry/Video Library	0.00	37.50	-37.50	0.0%
4251 K · Adult Education	263.76	375.00	-111.24	70.3%
4251 L · Pro-Life Causes	348.00	250.03	97.97	139.2%
Total 4251 · Clubs & Groups Expenses	2,219.67	2,937.47	-717.80	75.6%
4257 · Raffle Expense	2,068.40	550.03	1,518.37	376.1%
Total ACTIVITY & ENTERTAINMENT	4,770.11	13,987.50	-9,217.39	34.1%
OTHER OPERATION EXPENSES				
4999 · Capital Outlay				
4999 D · Parish Center	32,949.24			
4999 F · School	0.00	750.00	-750.00	0.0%
4999 · Capital Outlay - Other	0.00	75,000.00	-75,000.00	0.0%
Total 4999 · Capital Outlay	32,949.24	75,750.00	-42,800.76	43.5%
Total OTHER OPERATION EXPENSES	32,949.24	75,750.00	-42,800.76	43.5%
Total Expense	200,490.54	304,714.72	-104,224.18	65.8%
Net Ordinary Income	8,876.59	-111,336.67	120,213.26	-8.0%
Other Income/Expense				
Other Income				
OTHER INCOME				
3195 · Unrealized Gains/Loss on Endow.	-16,087.20			
Total OTHER INCOME	-16,087.20			
Total Other Income	-16,087.20			
Net Other Income	-16,087.20	0.00	-16,087.20	100.0%
Net Income	-7,210.61	-111,336.67	104,126.06	6.5%