

HOLY FAMILY OF CEDAR COUNTY #2311
Profit & Loss Budget vs. Actual
 July through August 2021

				Jul - Aug 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
SCHOOL TUITION & FEES						
			3003 · Tuition - CCD	0.00	0.00	0.00
Total SCHOOL TUITION & FEES				0.00	0.00	0.00
GENERAL CONTRIBUTIONS						
			3067b · miscellaneous	0.00	0.00	0.00
			3030 · Sunday Collections - Envelopes	35,721.49	37,000.00	-1,278.51
			3031 · Sunday Collection - Cash & Coin	1,717.35	416.60	1,300.75
			3032 · Christmas	0.00	0.00	0.00
			3033 · Easter	0.00	0.00	0.00
			3034 · Collections - Holy Days	663.00	3,000.00	-2,337.00
			3036 · Votive Lights	600.09	750.00	-149.91
			3040 · Capital Improvements	1,526.35	4,166.60	-2,640.25
			3060 · Fuel	110.00	1,500.00	-1,390.00
			3061 · Maintenance & Repairs	1,510.00	666.60	843.40
			3062 · New Organ	200.00		
			3065 · Special Liturgies	0.00	208.30	-208.30
Total GENERAL CONTRIBUTIONS				42,048.28	47,708.10	-5,659.82
ACTIVITY & ENTERTAINMENT INCOME						
			3249 · Special Fund Raising Events	1,350.00	416.60	933.40
			3251 · Club & group Fees & Dues	0.00	18.00	-18.00
			3253 · Group Special Activity Fees	50.00		
			3254 · Group Fundraisers	19,539.55	23,500.00	-3,960.45
Total ACTIVITY & ENTERTAINMENT INCOME				20,939.55	23,934.60	-2,995.05
OTHER OPERATING REVENUE						
			3082 · Deposit & Loan Interest	0.00	0.00	0.00
			3084 · Rentals	0.00	336.30	-336.30
			3085 · Interest & Dividends	0.00	25.00	-25.00
			3088 · Refund & Rebate	1,105.00	1,000.00	105.00
			3171 · Contributions from Community	0.00	0.00	0.00
			3222 · Capital Campaign Rebate	37.50		
			3601 · Interest Income from Endowments	261.76	0.00	261.76
			3602 · Interest Income by Edu Endow	178.85	0.00	178.85
Total OTHER OPERATING REVENUE				1,583.11	1,361.30	221.81
OTHER OPERATING INCOME						
			3500 · Farm Rental	0.00	0.00	0.00
			3520 · Building Rental	1,880.00	1,666.60	213.40
			3530 · Cemetery	2,435.00	833.30	1,601.70
Total OTHER OPERATING INCOME				4,315.00	2,499.90	1,815.10
Total Income				68,885.94	75,503.90	-6,617.96
Gross Profit				68,885.94	75,503.90	-6,617.96

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Expense						
ADMIN. SERVICES & SUPPLIES						
			4040 · Fuel, Natural Gas, Oil	550.00	2,666.60	-2,116.60
			4041 · Electric Power	3,307.73	2,875.00	432.73
			4042 · Water & Sewer Use	1,162.66	833.30	329.36
			4043 · Telephone	595.68	500.00	95.68
			4044 · Equipment	0.00	83.30	-83.30
			4046 · Computer Charge	189.77	225.00	-35.23
			4047 · Printing/Copying	764.75	500.00	264.75
			4048 · Postage	220.00	291.60	-71.60
			4050 · Office Supplies	91.37	83.30	8.07
			4051 · Instructional Supply	0.00	333.30	-333.30
			4052 · Plant Supplies	0.00	25.00	-25.00
			Administrative			
			4053a · Administrative Other	0.00	250.00	-250.00
			4053b · Visiting Priest Mileage	0.00	266.60	-266.60
			4053c · Visiting Priests	0.00	400.00	-400.00
			Total Administrative	0.00	916.60	-916.60
			4055 · Liturgy Supply	-538.75	2,083.30	-2,622.05
			4057 · Dietary Supplies	367.89	777.73	-409.84
			4058 · Automotive	1,420.91	1,000.00	420.91
			4059 · Furniture & Equipment	0.00	416.60	-416.60
			4060 · Maintenance & Repair	4,818.83	2,916.60	1,902.23
			4062 · Special School Assessments			
			4062a · East and West School Subsidy	18,600.00	18,600.00	0.00
			4062b · Cedar Catholic Subsidy	23,829.40	23,829.44	-0.04
			Total 4062 · Special School Assessments	42,429.40	42,429.44	-0.04
			4064 · AAF Expense	4,241.88	4,241.86	0.02
			4070 · Service Contracts	706.77	1,666.60	-959.83
			4071 · Property Insurance	2,821.00	2,687.40	133.60
			4078 · Taxes & Licenses	2,689.83	900.00	1,789.83
			4081 · Professional Fees	193.78	416.60	-222.82
			Total ADMIN. SERVICES & SUPPLIES	66,033.50	68,869.13	-2,835.63
			RELIGIOUS PERSONNEL COSTS			
			4001 · Priests' Salaries	3,540.01	3,583.30	-43.29
			4020 · Other Benefits			
			4020a · Priest Cell Phone Reimbursement	100.00	100.00	0.00
			4020b · Priest Dry Cleaning	0.00	27.76	-27.76
			4020c · Priest Continuing Education	500.00	166.60	333.40
			Total 4020 · Other Benefits	600.00	294.36	305.64
			4022 · Retirement - Pension	400.01	422.26	-22.25
			4023 · Insurance	1,856.00	1,856.00	0.00
			4024 · Clergy Gifts	0.00	0.00	0.00

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				Jul - Aug 21	Budget	\$ Over Budget
			4025 · Clergy Meetings	0.00	166.70	-166.70
		Total RELIGIOUS PERSONNEL COSTS		6,396.02	6,322.62	73.40
		LAY PERSONNEL COSTS				
			4010 · Salaries	2,887.50	3,833.30	-945.80
			4030 · Medicare Taxes	41.87	55.60	-13.73
			4031 · FICA Taxes	179.02	237.60	-58.58
		Total LAY PERSONNEL COSTS		3,108.39	4,126.50	-1,018.11
		ACTIVITY & ENTERTAINMENT				
			4249 · Special Fund Raising Event	9,378.50	83.30	9,295.20
			4250 · Non-Fundraising events	474.72	829.35	-354.63
			4251 · Club and Group Expenses	1,964.57	7,500.00	-5,535.43
		Total ACTIVITY & ENTERTAINMENT		11,817.79	8,412.65	3,405.14
		OTHER OPERATION EXPENSES				
			4999 · Capital Outlay	4,349.70	10,000.00	-5,650.30
		Total OTHER OPERATION EXPENSES		4,349.70	10,000.00	-5,650.30
		Total Expense		91,705.40	97,730.90	-6,025.50
	Net Ordinary Income			-22,819.46	-22,227.00	-592.46
	Other Income/Expense					
	Other Income					
			3195 · Unrealized Gains/Losses on Endow	40,692.89		
	Total Other Income			40,692.89		
	Net Other Income			40,692.89	0.00	40,692.89
	Net Income			17,873.43	-22,227.00	40,100.43

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				% of Budget
Ordinary Income/Expense				
		Income		
		SCHOOL TUITION & FEES		
		3003 · Tuition - CCD		0.0%
		Total SCHOOL TUITION & FEES		0.0%
		GENERAL CONTRIBUTIONS		
		3067b · miscellaneous		0.0%
		3030 · Sunday Collections - Envelopes		96.55%
		3031 · Sunday Collection - Cash & Coin		412.23%
		3032 · Christmas		0.0%
		3033 · Easter		0.0%
		3034 · Collections - Holy Days		22.1%
		3036 · Votive Lights		80.01%
		3040 · Capital Improvements		36.63%
		3060 · Fuel		7.33%
		3061 · Maintenance & Repairs		226.52%
		3062 · New Organ		
		3065 · Special Liturgies		0.0%
		Total GENERAL CONTRIBUTIONS		88.14%
		ACTIVITY & ENTERTAINMENT INCOME		
		3249 · Special Fund Raising Events		324.05%
		3251 · Club & group Fees & Dues		0.0%
		3253 · Group Special Activity Fees		
		3254 · Group Fundraisers		83.15%
		Total ACTIVITY & ENTERTAINMENT INCOME		87.49%
		OTHER OPERATING REVENUE		
		3082 · Deposit & Loan Interest		0.0%
		3084 · Rentals		0.0%
		3085 · Interest & Dividends		0.0%
		3088 · Refund & Rebate		110.5%
		3171 · Contributions from Community		0.0%
		3222 · Capital Campaign Rebate		
		3601 · Interest Income from Endowments		100.0%
		3602 · Interest Income by Edu Endow		100.0%
		Total OTHER OPERATING REVENUE		116.29%
		OTHER OPERATING INCOME		
		3500 · Farm Rental		0.0%
		3520 · Building Rental		112.81%
		3530 · Cemetery		292.21%
		Total OTHER OPERATING INCOME		172.61%
		Total Income		91.24%
		Gross Profit		91.24%

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					%
				Expense	
				ADMIN. SERVICES & SUPPLIES	
				4040 · Fuel, Natural Gas, Oil	20.63%
				4041 · Electric Power	115.05%
				4042 · Water & Sewer Use	139.53%
				4043 · Telephone	119.14%
				4044 · Equipment	0.0%
				4046 · Computer Charge	84.34%
				4047 · Printing/Copying	152.95%
				4048 · Postage	75.45%
				4050 · Office Supplies	109.69%
				4051 · Instructional Supply	0.0%
				4052 · Plant Supplies	0.0%
				Administrative	
				4053a · Administrative Other	0.0%
				4053b · Visiting Priest Mileage	0.0%
				4053c · Visiting Priests	0.0%
				Total Administrative	0.0%
				4055 · Liturgy Supply	-25.86%
				4057 · Dietary Supplies	47.3%
				4058 · Automotive	142.09%
				4059 · Furniture & Equipment	0.0%
				4060 · Maintenance & Repair	165.22%
				4062 · Special School Assessments	
				4062a · East and West School Subsidy	100.0%
				4062b · Cedar Catholic Subsidy	100.0%
				Total 4062 · Special School Assessments	100.0%
				4064 · AAF Expense	100.0%
				4070 · Service Contracts	42.41%
				4071 · Property Insurance	104.97%
				4078 · Taxes & Licenses	298.87%
				4081 · Professional Fees	46.52%
				Total ADMIN. SERVICES & SUPPLIES	95.88%
				RELIGIOUS PERSONNEL COSTS	
				4001 · Priests' Salaries	98.79%
				4020 · Other Benefits	
				4020a · Priest Cell Phone Reimbursement	100.0%
				4020b · Priest Dry Cleaning	0.0%
				4020c · Priest Continuing Education	300.12%
				Total 4020 · Other Benefits	203.83%
				4022 · Retirement - Pension	94.73%
				4023 · Insurance	100.0%
				4024 · Clergy Gifts	0.0%

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				% of Budget
			4025 · Clergy Meetings	0.0%
Total RELIGIOUS PERSONNEL COSTS				101.16%
LAY PERSONNEL COSTS				
			4010 · Salaries	75.33%
			4030 · Medicare Taxes	75.31%
			4031 · FICA Taxes	75.35%
Total LAY PERSONNEL COSTS				75.33%
ACTIVITY & ENTERTAINMENT				
			4249 · Special Fund Raising Event	11,258.7%
			4250 · Non-Fundraising events	57.24%
			4251 · Club and Group Expenses	26.19%
Total ACTIVITY & ENTERTAINMENT				140.48%
OTHER OPERATION EXPENSES				
			4999 · Capital Outlay	43.5%
Total OTHER OPERATION EXPENSES				43.5%
Total Expense				93.84%
Net Ordinary Income				102.67%
Other Income/Expense				
Other Income				
			3195 · Unrealized Gains/Losses on Endow	
Total Other Income				
Net Other Income				100.0%
Net Income				-80.41%