

St. Rose of Lima - Crofton # 2051
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GENERAL CONTRIBUTIONS				
3030 · Sunday Collections - Envelopes	163,492.94	180,000.00	-16,507.06	90.8%
3031 · Sunday Collection - Cash & Coin				
3031A · Plate	5,045.74	3,250.00	1,795.74	155.3%
3031 · Sunday Collection - Cash & Coin - Other	205.00			
Total 3031 · Sunday Collection - Cash & Coin	5,250.74	3,250.00	2,000.74	161.6%
3032 · Christmas	14,875.00	17,000.00	-2,125.00	87.5%
3033 · Easter	10,585.00	14,000.00	-3,415.00	75.6%
3034 · Collections - Holy Days	2,300.00	6,000.00	-3,700.00	38.3%
3036 · Votive Lights, Etc.	1,026.50	650.00	376.50	157.9%
3038 · Capital Campaign	0.00	0.00	0.00	0.0%
3040 · Capital Improvements				
3040K · Parish Center Renovation	59,020.00			
3040 · Capital Improvements - Other	0.00	0.00	0.00	0.0%
Total 3040 · Capital Improvements	59,020.00	0.00	59,020.00	100.0%
3060 · Fuel	9,234.08	7,000.00	2,234.08	131.9%
3061 · Maintenance & Repairs	9,810.00	6,000.00	3,810.00	163.5%
3065 · Special Liturgies (God's Acres)	4,745.00	8,500.00	-3,755.00	55.8%
3067 · Miscellaneous	859.50			
3068 · Scholarships	5,007.16	2,000.00	3,007.16	250.4%
3069 · Insurance	2,125.00	1,000.00	1,125.00	212.5%
3070 · Church Bookstore Revenue	5.00			
3071 · Choir Donation	75.00			
Total GENERAL CONTRIBUTIONS	288,410.92	245,400.00	43,010.92	117.5%
OTHER OPERATING REVENUE				
3080 · Endowments (Non Education)	1,434.50	2,000.00	-565.50	71.7%
3081 · Bequests, Wills, Ins. Proceeds	17,962.27	36,020.00	-18,057.73	49.9%
3082 · D & L Interest Income (Arch.)	6,899.90	4,500.00	2,399.90	153.3%
3085 · Interest & Dividends				
3085B · Savings Account Interest	187.59	250.00	-62.41	75.0%
Total 3085 · Interest & Dividends	187.59	250.00	-62.41	75.0%
3087 · Donations-Education	11,144.98	25,000.00	-13,855.02	44.6%
3088 · Refund & Rebate				
3088A · Miscellaneous	267.23			
3088B · Stole Fees/Sacraments	2,245.00	2,000.00	245.00	112.3%
3088C · Church Rent	1,225.00	1,500.00	-275.00	81.7%
3088 · Refund & Rebate - Other	0.00	8,821.57	-8,821.57	0.0%
Total 3088 · Refund & Rebate	3,737.23	12,321.57	-8,584.34	30.3%
3089 · Educational Endowment	2,595.00	3,500.00	-905.00	74.1%
3171 · Contributions From Community	17,353.50	20,000.00	-2,646.50	86.8%
3223 · Legacy Campaign - School	7,396.00	15,000.00	-7,604.00	49.3%
3306 · Archdiocesan Grants & Subsidies				
3306A · Other	0.00	700.00	-700.00	0.0%
3306 · Archdiocesan Grants & Subsidies - Other	800.00	0.00	800.00	100.0%
Total 3306 · Archdiocesan Grants & Subsidies	800.00	700.00	100.00	114.3%
3601 · Int Inc - Psh Endowments				
3601A · Merrill Endow Interest	0.00	2,000.00	-2,000.00	0.0%
3601B · Savings Endow Interest	1.17	2.00	-0.83	58.5%
Total 3601 · Int Inc - Psh Endowments	1.17	2,002.00	-2,000.83	0.1%

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3602 · Int Inc - Ed. Endowment				
3602A · Merrill Endow Interest	0.00	5,000.00	-5,000.00	0.0%
3602B · Savings Endow Interest	0.72	5.00	-4.28	14.4%
3602D · Wortmann Endow Interest	0.00	250.00	-250.00	0.0%
3602E · Tramp Endow Interest	0.00	150.00	-150.00	0.0%
3602F · Schmitz Endow Interest	0.00	130.00	-130.00	0.0%
3602 · Int Inc - Ed. Endowment - Other	0.00	550.00	-550.00	0.0%
Total 3602 · Int Inc - Ed. Endowment	0.72	6,085.00	-6,084.28	0.0%
Total OTHER OPERATING REVENUE	69,512.86	127,378.57	-57,865.71	54.6%
OTHER OPERATING INCOME				
3500 · Farm Rental	8,750.00	17,500.00	-8,750.00	50.0%
3520 · Building Rental	1,075.00	3,500.00	-2,425.00	30.7%
3530 · Cemetery				
3530 A · St. Rose	12,150.00	3,000.00	9,150.00	405.0%
3530 B · Beaver Creek	100.00			
Total 3530 · Cemetery	12,250.00	3,000.00	9,250.00	408.3%
Total OTHER OPERATING INCOME	22,075.00	24,000.00	-1,925.00	92.0%
ACTIVITY & ENTERTAINMENT INCOME				
3249 · Special Fund Raising Events				
3249 A · Bazaar	20,207.51	18,000.00	2,207.51	112.3%
3249 B · Fish Fry	14,276.00	11,000.00	3,276.00	129.8%
3249 D · Raffle - Bazaar Only	8,333.00	6,500.00	1,833.00	128.2%
Total 3249 · Special Fund Raising Events	42,816.51	35,500.00	7,316.51	120.6%
3251 · Club & Group Fees and Dues				
3251 A · Ladies Guild	6,626.25	2,500.00	4,126.25	265.1%
Total 3251 · Club & Group Fees and Dues	6,626.25	2,500.00	4,126.25	265.1%
3253 · Group Special Activity Fees				
3253 D · Adult Education	0.00	0.00	0.00	0.0%
3253 E · Choir of Fire	360.00			
3253 G · Totus Tuus	1,070.00	1,000.00	70.00	107.0%
3253 H · Pro-Life	2,049.91	1,000.00	1,049.91	205.0%
Total 3253 · Group Special Activity Fees	3,479.91	2,000.00	1,479.91	174.0%
Total ACTIVITY & ENTERTAINMENT INCOME	52,922.67	40,000.00	12,922.67	132.3%
SCHOOL INCOME				
3122 · Sale of Supplies				
3122 A · T Shirts	331.82	500.00	-168.18	66.4%
3122 D · Box Tops, Recycling	529.59	200.00	329.59	264.8%
Total 3122 · Sale of Supplies	861.41	700.00	161.41	123.1%
3123 · Technology Fee	18,083.50	13,400.00	4,683.50	135.0%
3124 · Library Revenue	392.58	0.00	392.58	100.0%
3135 · School Fundraisers				
3135 A · Golf Tournament	8,908.00	5,000.00	3,908.00	178.2%
3135 B · Butter Braid	13,624.65	13,000.00	624.65	104.8%
3135 C · BB Tourney	2,164.25	1,700.00	464.25	127.3%
3135 D · School Raffle	5,929.00	4,200.00	1,729.00	141.2%
3135 E · Unity Supper	87,402.00	88,000.00	-598.00	99.3%
3135 F · School Brunch / Soup	2,429.00	1,000.00	1,429.00	242.9%
3135 G · 100 Club	21,000.00	18,000.00	3,000.00	116.7%
3135 I · Grade 8 Fundraisers	403.00	300.00	103.00	134.3%
3135 K · Book-It Funds	4,929.65	3,000.00	1,929.65	164.3%
3135 L · Amazon Program	379.17	300.00	79.17	126.4%

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3135 N · World Series	435.00	800.00	-365.00	54.4%
3135 · School Fundraisers - Other	220.00			
Total 3135 · School Fundraisers	147,823.72	135,300.00	12,523.72	109.3%
3150 · School Miscellaneous Revenue				
3150 A · Other/Tuition Assistance	25.00	1,000.00	-975.00	2.5%
3150 B · Student Fundraisers	-2.29	1,000.00	-1,002.29	-0.2%
3150 C · Field Trip and Activities	350.00			
3150 F · School General	880.27			
Total 3150 · School Miscellaneous Revenue	1,252.98	2,000.00	-747.02	62.6%
3228 · Tuition - Pre-School	48,989.00	49,600.00	-611.00	98.8%
Total SCHOOL INCOME	217,403.19	201,000.00	16,403.19	108.2%
SCHOOL TUITION & FEES				
3001 · Tuition 1 thru 8	102,282.25	109,900.00	-7,617.75	93.1%
3003 · Tuition - Religious Ed				
3003 A · CCD Tuition	927.00	1,200.00	-273.00	77.3%
3003 B · FFY Tuition	0.00	600.00	-600.00	0.0%
Total 3003 · Tuition - Religious Ed	927.00	1,800.00	-873.00	51.5%
3007 · Tuition - Past Due				
3007A · Tuition - Prepaid	2,486.00			
3007 · Tuition - Past Due - Other	4,106.50			
Total 3007 · Tuition - Past Due	6,592.50			
3008 · Sale of Books	10.00			
3011 · Fees - Registration				
3011A · Prepaid Fees - Registration	1,850.00			
Total 3011 · Fees - Registration	1,850.00			
3019 · Children's Scholarship Fund	7,250.00	7,000.00	250.00	103.6%
Total SCHOOL TUITION & FEES	118,911.75	118,700.00	211.75	100.2%
Total Income	769,236.39	756,478.57	12,757.82	101.7%
Gross Profit	769,236.39	756,478.57	12,757.82	101.7%
Expense				
RELIGIOUS PERSONNEL COSTS				
4001 · Priests' Salaries	21,456.59	21,500.00	-43.41	99.8%
4004 · Other Benefits	485.12	250.00	235.12	194.0%
4005 · Phone	0.00	0.00	0.00	0.0%
4006 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
4007 · Groceries	0.00	0.00	0.00	0.0%
4008 · Dining Out	0.00	0.00	0.00	0.0%
4022 · Retirement Plan	2,847.26	2,533.36	313.90	112.4%
4023 · Insurance	11,691.66	11,136.00	555.66	105.0%
4024 · Substitute Clergy				
4024A · Mileage	97.11			
4024B · Stipends	246.66			
4024 · Substitute Clergy - Other	2,475.66	2,500.00	-24.34	99.0%
Total 4024 · Substitute Clergy	2,819.43	2,500.00	319.43	112.8%
4025 · Retreats and Education	1,188.34	1,000.00	188.34	118.8%
Total RELIGIOUS PERSONNEL COSTS	40,488.40	38,919.36	1,569.04	104.0%
LAY PERSONNEL COSTS				
4010 · Lay Salary - Gross	428,970.10	436,386.12	-7,416.02	98.3%

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4015 · Meetings / Ed Workshops	400.00	500.00	-100.00	80.0%
4019 · Other Benefits/ Gifts	115.52	1,000.00	-884.48	11.6%
4030 · Medicare Taxes	5,757.53	5,864.73	-107.20	98.2%
4031 · FICA Taxes	24,618.82	25,076.78	-457.96	98.2%
4032 · Retirement Plan	10,651.59	11,148.86	-497.27	95.5%
4033 · Insurance	28,094.96	38,843.83	-10,748.87	72.3%
4034 · Temporary Help	100.00			
LAY PERSONNEL COSTS - Other	-193.55			
Total LAY PERSONNEL COSTS	498,514.97	518,820.32	-20,305.35	96.1%
SCHOOL EXPENSES				
4097 · Student Aid				
4097 A · Tuition Assistance	0.00	1,000.00	-1,000.00	0.0%
4097 B · Scholarships Awarded	300.00	3,000.00	-2,700.00	10.0%
4097 C · Tuition Certificates	0.00	400.00	-400.00	0.0%
4097 D · Uncollected Tuition	0.00	3,500.00	-3,500.00	0.0%
Total 4097 · Student Aid	300.00	7,900.00	-7,600.00	3.8%
4180 · Miscellaneous				
4180 A · Faculty / Lounge	170.10	200.00	-29.90	85.1%
4180B · Cleaning/Maintenance Supplies	91.47			
4180 · Miscellaneous - Other	0.35			
Total 4180 · Miscellaneous	261.92	200.00	61.92	131.0%
4181 · Transportation	220.58			
4184 · Athletics / PE	26.35	100.00	-73.65	26.4%
4185 · Band	0.00	500.00	-500.00	0.0%
4187 · T-Shirt Expense	0.00	500.00	-500.00	0.0%
4188 · School Fundraising Exp				
4188 A · Golf Tourney	4,372.08	1,400.00	2,972.08	312.3%
4188 B · Butter Braid	6,653.50	6,000.00	653.50	110.9%
4188 C · BB Tourney	238.10	250.00	-11.90	95.2%
4188 D · Spring Raffle	0.00	50.00	-50.00	0.0%
4188 E · School Fundraising / Other	0.00	1,500.00	-1,500.00	0.0%
4188 F · School Brunch / Soup	0.00	500.00	-500.00	0.0%
4188 G · Unity Supper	9,726.10	10,000.00	-273.90	97.3%
4188 H · 100 Club	4,641.45	4,800.00	-158.55	96.7%
4188 I · Grade 8 Activities	333.60	300.00	33.60	111.2%
4188 K · Prayer Garden	0.00	100.00	-100.00	0.0%
4188 N · World Series Pool	0.00	450.00	-450.00	0.0%
4188 · School Fundraising Exp - Other	1,541.71			
Total 4188 · School Fundraising Exp	27,506.54	25,350.00	2,156.54	108.5%
Total SCHOOL EXPENSES	28,315.39	34,550.00	-6,234.61	82.0%
ADMIN. SERVICES & SUPPLIES				
4040 · Natural Gas	2,039.67	3,700.00	-1,660.33	55.1%
4041 · Electric, Power	22,842.99	25,500.00	-2,657.01	89.6%
4042 · Water & Sewer Use	5,940.59	5,800.00	140.59	102.4%
4043 · Telephone	6,235.19	4,300.00	1,935.19	145.0%
4044 · Equipment, Repair & New	367.45	1,000.00	-632.55	36.7%
4045 · Rental	0.00	0.00	0.00	0.0%
4046 · Computer Charge	34.96	1,000.00	-965.04	3.5%
4047 · Printing & Copying	2,847.34	200.00	2,647.34	1,423.7%
4048 · Postage	1,951.35	2,500.00	-548.65	78.1%
4049 · Advertising/Promotion	-10.65	350.00	-360.65	-3.0%
4050 · Office Supplies	1,936.81	2,500.00	-563.19	77.5%

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4051 · Instructional Supplies				
4051 D · Student Supplies Science	1,916.50			
4051 A · School Pre - 8	10,295.53	17,000.00	-6,704.47	60.6%
4051 B · School Ed Programs	800.00	6,000.00	-5,200.00	13.3%
4051 C · Library Books	0.00	500.00	-500.00	0.0%
Total 4051 · Instructional Supplies	13,012.03	23,500.00	-10,487.97	55.4%
4052 · Plant Supplies	9,242.65	6,400.00	2,842.65	144.4%
4053 · Administrative				
4053E · Flocknote	0.00	0.00	0.00	0.0%
4053 a · Paycor Fees	954.80	780.00	174.80	122.4%
4053 b · Parish Soft Fees	0.00	1,118.00	-1,118.00	0.0%
4053 c · Faith Direct	1,858.27	2,400.00	-541.73	77.4%
4053 d · Credit Card Charges	673.39	830.00	-156.61	81.1%
4053 · Administrative - Other	72.67			
Total 4053 · Administrative	3,559.13	5,128.00	-1,568.87	69.4%
4054 · Student Activity Supplies				
4054 A · School Pre - 8	5,433.27	5,000.00	433.27	108.7%
4054 B · School - History Day	96.00	500.00	-404.00	19.2%
4054 C · School - Lincoln Trip	0.00	200.00	-200.00	0.0%
4054 DA · Student Field Trips & Activity	531.04	2,000.00	-1,468.96	26.6%
4054 DB · Teacher Functions	88.79			
4054 DC · Summer Science Programs	0.00	0.00	0.00	0.0%
4054 E · School - Catholic Schools Week	150.00	300.00	-150.00	50.0%
4054 F · School - Computers & Equipment	2,017.14	3,000.00	-982.86	67.2%
4054 · Student Activity Supplies - Other	307.25			
Total 4054 · Student Activity Supplies	8,623.49	11,000.00	-2,376.51	78.4%
4055 · Liturgy Supplies	6,847.22	5,040.00	1,807.22	135.9%
4056 · Rectory Supplies	21.45	500.00	-478.55	4.3%
4057 · Dietary Supplies	2,894.43	4,666.66	-1,772.23	62.0%
4058 · Automotive	9,091.31	6,000.00	3,091.31	151.5%
4059 · Furniture & Equipment	593.24			
4060 · Maintenance & Repairs	6,465.37	3,400.00	3,065.37	190.2%
4064 · AAF Expense	21,036.60	25,063.03	-4,026.43	83.9%
4070 · Service Contracts				
4070a · Garbage	1,479.19	1,250.00	229.19	118.3%
4070b · Rectory Copier	3,558.10	1,500.00	2,058.10	237.2%
4070c · Protex Contract	0.00	650.00	-650.00	0.0%
4070e · School Copier	5,382.71	4,500.00	882.71	119.6%
4070f · Website Portal Fees	0.00	240.00	-240.00	0.0%
4070h · Educ Ctr Alarm System	650.00	300.00	350.00	216.7%
4070i · Formed Website	0.00	700.00	-700.00	0.0%
4070 · Service Contracts - Other	311.91			
Total 4070 · Service Contracts	11,381.91	9,140.00	2,241.91	124.5%
4071 · Property Insurance	15,417.69	13,842.15	1,575.54	111.4%
4072 · Subscriptions/Memberships	3,434.68	1,100.00	2,334.68	312.2%
4073 · Travel	739.26	1,000.00	-260.74	73.9%
4074 · Donations / Gifts	5,260.00	2,500.00	2,760.00	210.4%
4075 · Interest	7.12			
4078 · Taxes & Licenses				
4078 A · Farm Taxes / Sales Tax	2,615.66	2,126.00	489.66	123.0%
4078 B · Gaming Taxes	0.00	540.00	-540.00	0.0%
4078 C · Licenses	180.50	275.00	-94.50	65.6%
4078 · Taxes & Licenses - Other	31.98	0.00	31.98	100.0%
Total 4078 · Taxes & Licenses	2,828.14	2,941.00	-112.86	96.2%

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4081 · Professional Fees				
4081 AB · Parish Fees Non-Contract Labor	1,131.23	500.00	631.23	226.2%
4081 BB · School Fees Non-Contract Labor	77.79	500.00	-422.21	15.6%
4081 CB · School Fees - Crofton Public	0.00	0.00	0.00	0.0%
4081 · Professional Fees - Other	1,207.17	1,000.00	207.17	120.7%
Total 4081 · Professional Fees	2,416.19	2,000.00	416.19	120.8%
4082 · Church Envelopes	1,170.97	1,200.00	-29.03	97.6%
4083 · Computer	588.82	1,440.00	-851.18	40.9%
4086 · Miscellaneous	190.00			
Total ADMIN. SERVICES & SUPPLIES	169,007.40	172,710.84	-3,703.44	97.9%
ACTIVITY & ENTERTAINMENT				
4249 · Special Fund Raising Events				
4249 A · Bazaar	931.21	10,500.00	-9,568.79	8.9%
4249 B · Fish Fry	4,919.29	1,500.00	3,419.29	328.0%
Total 4249 · Special Fund Raising Events	5,850.50	12,000.00	-6,149.50	48.8%
4251 · Clubs & Groups Expenses				
4251 A · Ladies Guild	4,284.64	3,150.00	1,134.64	136.0%
4251 B · CCD Program	674.07	1,500.00	-825.93	44.9%
4251 C · Totus Tuus Expense	1,654.50	1,400.00	254.50	118.2%
4251 D · FFY Program	0.00	300.00	-300.00	0.0%
4251 F · Confirmation Program	783.91	0.00	783.91	100.0%
4251 I · Legacy/Boosters Expense	266.34	500.00	-233.66	53.3%
4251 J · Family Ministry/Video Library	0.00	150.00	-150.00	0.0%
4251 K · Adult Education	1,273.27	600.00	673.27	212.2%
4251 L · Pro-Life Causes	801.35	1,000.00	-198.65	80.1%
4251 · Clubs & Groups Expenses - Other	20.00			
Total 4251 · Clubs & Groups Expenses	9,758.08	8,600.00	1,158.08	113.5%
4257 · Raffle Expense	2,297.40	2,200.00	97.40	104.4%
Total ACTIVITY & ENTERTAINMENT	17,905.98	22,800.00	-4,894.02	78.5%
OTHER OPERATION EXPENSES				
4999 · Capital Outlay				
4999 C · Cemetery	3,300.00			
4999 F · School	4,017.98	600.00	3,417.98	669.7%
4999 · Capital Outlay - Other	256.60	0.00	256.60	100.0%
Total 4999 · Capital Outlay	7,574.58	600.00	6,974.58	1,262.4%
Total OTHER OPERATION EXPENSES	7,574.58	600.00	6,974.58	1,262.4%
Total Expense	761,806.72	788,400.52	-26,593.80	96.6%
Net Ordinary Income	7,429.67	-31,921.95	39,351.62	-23.3%
Other Income/Expense				
Other Income				
OTHER INCOME				
3195 · Unrealized Gains/Loss on Endow.	-64,464.01			
Total OTHER INCOME	-64,464.01			
Total Other Income	-64,464.01			
Net Other Income	-64,464.01	0.00	-64,464.01	100.0%
Net Income	-57,034.34	-31,921.95	-25,112.39	178.7%