

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

				Jul - Dec 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>SCHOOL TUITION &amp; FEES</b>						
			3003 · Tuition - CCD	1,660.00	2,000.00	-340.00
<b>Total SCHOOL TUITION &amp; FEES</b>				1,660.00	2,000.00	-340.00
<b>GENERAL CONTRIBUTIONS</b>						
			3030 · Sunday Collections - Envelopes	109,867.19	111,000.00	-1,132.81
			3031 · Sunday Collection - Cash & Coin	4,040.14	1,249.96	2,790.18
			3032 · Christmas	25,359.70	35,000.00	-9,640.30
			3034 · Collections - Holy Days	11,648.00	9,000.00	2,648.00
			3036 · Votive Lights	1,858.09	2,250.00	-391.91
			3040 · Capital Improvements	42,918.88	12,499.96	30,418.92
			3060 · Fuel	4,942.00	4,500.00	442.00
			3061 · Maintenance & Repairs	3,000.00	1,999.96	1,000.04
			3062 · New Organ	250.00		
			3065 · Special Liturgies	508.00	624.98	-116.98
<b>Total GENERAL CONTRIBUTIONS</b>				204,392.00	178,124.86	26,267.14
<b>ACTIVITY &amp; ENTERTAINMENT INCOME</b>						
			3249 · Special Fund Raising Events	9,599.22	1,249.96	8,349.26
			3250 · Special events -Nonfund Raising	300.00		
			3251 · Club & group Fees & Dues	50.00	52.00	-2.00
			3253 · Group Special Activity Fees	225.00		
			3254 · Group Fundraisers	19,539.55	31,000.00	-11,460.45
<b>Total ACTIVITY &amp; ENTERTAINMENT INCOME</b>				29,713.77	32,301.96	-2,588.19
<b>OTHER OPERATING REVENUE</b>						
			3082 · Deposit & Loan Interest	1,361.60	1,500.00	-138.40
			3084 · Rentals	750.00	1,001.78	-251.78
			3085 · Interest & Dividends			
			IC	3.96		
			PP	1.15		
			SH	1.39		
			3085 · Interest & Dividends - Other	24.11	75.00	-50.89
<b>Total 3085 · Interest &amp; Dividends</b>				30.61	75.00	-44.39
			3088 · Refund & Rebate	2,917.00	3,000.00	-83.00
			3171 · Contributions from Community	3,250.00	3,000.00	250.00
			3222 · Capital Campaign Rebate	112.50		
			3601 · Interest Income from Endowments	861.78	24,250.00	-23,388.22
			3602 · Interest Income by Edu Endow	459.76	30,750.00	-30,290.24
<b>Total OTHER OPERATING REVENUE</b>				9,743.25	63,576.78	-53,833.53
<b>OTHER OPERATING INCOME</b>						
			3500 · Farm Rental	14,950.00	14,950.00	0.00
			3520 · Building Rental	5,640.00	4,999.96	640.04





**HOLY FAMILY OF CEDAR COUNTY #2311**  
**Profit & Loss Budget vs. Actual**

July through December 2021

					% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>SCHOOL TUITION &amp; FEES</b>					
3003 · Tuition - CCD					83.0%
<b>Total SCHOOL TUITION &amp; FEES</b>					83.0%
<b>GENERAL CONTRIBUTIONS</b>					
3030 · Sunday Collections - Envelopes					98.98%
3031 · Sunday Collection - Cash & Coin					323.22%
3032 · Christmas					72.46%
3034 · Collections - Holy Days					129.42%
3036 · Votive Lights					82.58%
3040 · Capital Improvements					343.35%
3060 · Fuel					109.82%
3061 · Maintenance & Repairs					150.0%
3062 · New Organ					
3065 · Special Liturgies					81.28%
<b>Total GENERAL CONTRIBUTIONS</b>					114.75%
<b>ACTIVITY &amp; ENTERTAINMENT INCOME</b>					
3249 · Special Fund Raising Events					767.96%
3250 · Special events -Nonfund Raising					
3251 · Club & group Fees & Dues					96.15%
3253 · Group Special Activity Fees					
3254 · Group Fundraisers					63.03%
<b>Total ACTIVITY &amp; ENTERTAINMENT INCOME</b>					91.99%
<b>OTHER OPERATING REVENUE</b>					
3082 · Deposit & Loan Interest					90.77%
3084 · Rentals					74.87%
3085 · Interest & Dividends					
IC					
PP					
SH					
3085 · Interest & Dividends - Other					32.15%
<b>Total 3085 · Interest &amp; Dividends</b>					40.81%
3088 · Refund & Rebate					97.23%
3171 · Contributions from Community					108.33%
3222 · Capital Campaign Rebate					
3601 · Interest Income from Endowments					3.55%
3602 · Interest Income by Edu Endow					1.5%
<b>Total OTHER OPERATING REVENUE</b>					15.33%
<b>OTHER OPERATING INCOME</b>					
3500 · Farm Rental					100.0%
3520 · Building Rental					112.8%

**HOLY FAMILY OF CEDAR COUNTY #2311**  
**Profit & Loss Budget vs. Actual**

July through December 2021

					% of Budget
				3530 · Cemetery	165.6%
				<b>Total OTHER OPERATING INCOME</b>	<b>110.16%</b>
				<b>Total Income</b>	<b>90.55%</b>
				<b>Gross Profit</b>	<b>90.55%</b>
				<b>Expense</b>	
				<b>ADMIN. SERVICES &amp; SUPPLIES</b>	
				4040 · Fuel, Natural Gas, Oil	39.5%
				4041 · Electric Power	93.04%
				4042 · Water & Sewer Use	127.59%
				4043 · Telephone	119.81%
				4044 · Equipment	0.0%
				4046 · Computer Charge	46.09%
				4047 · Printing/Copying	39.38%
				4048 · Postage	106.37%
				4050 · Office Supplies	-149.52%
				4051 · Instructional Supply	0.0%
				4052 · Plant Supplies	0.0%
				Administrative	
				4053a · Administrative Other	0.0%
				4053b · Visiting Priest Mileage	45.88%
				4053c · Visiting Priests	67.78%
				<b>Total Administrative</b>	<b>42.92%</b>
				4055 · Liturgy Supply	79.95%
				4057 · Dietary Supplies	57.16%
				4058 · Automotive	125.72%
				4059 · Furniture & Equipment	0.0%
				4060 · Maintenance & Repair	190.31%
				4062 · Special School Assessments	
				4062a · East and West School Subsidy	50.0%
				4062b · Cedar Catholic Subsidy	100.0%
				4062 · Special School Assessments - Other	
				<b>Total 4062 · Special School Assessments</b>	<b>100.0%</b>
				4064 · AAF Expense	100.0%
				4070 · Service Contracts	61.67%
				4071 · Property Insurance	104.97%
				4072 · Subscriptions	
				4078 · Taxes & Licenses	99.62%
				4081 · Professional Fees	215.87%
				<b>Total ADMIN. SERVICES &amp; SUPPLIES</b>	<b>98.03%</b>
				<b>RELIGIOUS PERSONNEL COSTS</b>	
				4001 · Priests' Salaries	99.6%
				4020 · Other Benefits	

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

					<b>% of Budget</b>
				4020a · Priest Cell Phone Reimbursement	100.0%
				4020b · Priest Dry Cleaning	0.0%
				4020c · Priest Continuing Education	159.61%
				<b>Total 4020 · Other Benefits</b>	<b>124.31%</b>
				4022 · Retirement - Pension	98.25%
				4023 · Insurance	100.0%
				4025 · Clergy Meetings	5.0%
				<b>Total RELIGIOUS PERSONNEL COSTS</b>	<b>98.28%</b>
				<b>LAY PERSONNEL COSTS</b>	
				4010 · Salaries	86.28%
				4030 · Medicare Taxes	86.28%
				4031 · FICA Taxes	86.28%
				<b>Total LAY PERSONNEL COSTS</b>	<b>86.28%</b>
				<b>ACTIVITY &amp; ENTERTAINMENT</b>	
				4249 · Special Fund Raising Event	5,653.09%
				4250 · Non-Fundraising events	34.59%
				4251 · Club and Group Expenses	32.36%
				<b>Total ACTIVITY &amp; ENTERTAINMENT</b>	<b>143.1%</b>
				<b>OTHER OPERATION EXPENSES</b>	
				4999 · Capital Outlay	118.14%
				<b>Total OTHER OPERATION EXPENSES</b>	<b>118.14%</b>
				<b>Total Expense</b>	<b>101.73%</b>
				<b>Net Ordinary Income</b>	<b>-86.15%</b>
				<b>Other Income/Expense</b>	
				<b>Other Income</b>	
				3195 · Unrealized Gains/Losses on Endow	
				<b>Total Other Income</b>	
				<b>Net Other Income</b>	<b>100.0%</b>
				<b>Net Income</b>	<b>56.22%</b>