

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

				Jul - Nov 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
SCHOOL TUITION & FEES						
			3003 · Tuition - CCD	1,350.00	2,000.00	-650.00
Total SCHOOL TUITION & FEES				1,350.00	2,000.00	-650.00
GENERAL CONTRIBUTIONS						
			3030 · Sunday Collections - Envelopes	90,406.19	92,500.00	-2,093.81
			3031 · Sunday Collection - Cash & Coin	3,796.64	1,041.62	2,755.02
			3032 · Christmas	220.00	0.00	220.00
			3033 · Easter	0.00	0.00	0.00
			3034 · Collections - Holy Days	10,370.00	6,000.00	4,370.00
			3036 · Votive Lights	1,494.53	1,875.00	-380.47
			3040 · Capital Improvements	29,768.88	10,416.62	19,352.26
			3060 · Fuel	1,865.00	3,750.00	-1,885.00
			3061 · Maintenance & Repairs	2,400.00	1,666.62	733.38
			3062 · New Organ	200.00		
			3065 · Special Liturgies	223.00	520.81	-297.81
			3067b · miscellaneous	0.00	0.00	0.00
Total GENERAL CONTRIBUTIONS				140,744.24	117,770.67	22,973.57
ACTIVITY & ENTERTAINMENT INCOME						
			3249 · Special Fund Raising Events	9,599.22	1,041.62	8,557.60
			3250 · Special events -Nonfund Raising	300.00		
			3251 · Club & group Fees & Dues	50.00	44.00	6.00
			3253 · Group Special Activity Fees	125.00		
			3254 · Group Fundraisers	19,539.55	31,000.00	-11,460.45
Total ACTIVITY & ENTERTAINMENT INCOME				29,613.77	32,085.62	-2,471.85
OTHER OPERATING REVENUE						
			3082 · Deposit & Loan Interest	1,361.60	750.00	611.60
			3084 · Rentals	0.00	835.41	-835.41
			3085 · Interest & Dividends			
			IC	3.96		
			PP	1.15		
			SH	1.39		
			3085 · Interest & Dividends - Other	24.11	62.50	-38.39
Total 3085 · Interest & Dividends				30.61	62.50	-31.89
			3088 · Refund & Rebate	2,667.00	2,500.00	167.00
			3171 · Contributions from Community	1,000.00	0.00	1,000.00
			3222 · Capital Campaign Rebate	112.50		
			3601 · Interest Income from Endowments	746.21	24,250.00	-23,503.79
			3602 · Interest Income by Edu Endow	414.80	30,750.00	-30,335.20
Total OTHER OPERATING REVENUE				6,332.72	59,147.91	-52,815.19
OTHER OPERATING INCOME						

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					% of Budget
Ordinary Income/Expense					
			Income		
			SCHOOL TUITION & FEES		
			3003 · Tuition - CCD		67.5%
			Total SCHOOL TUITION & FEES		67.5%
			GENERAL CONTRIBUTIONS		
			3030 · Sunday Collections - Envelopes		97.74%
			3031 · Sunday Collection - Cash & Coin		364.49%
			3032 · Christmas		100.0%
			3033 · Easter		0.0%
			3034 · Collections - Holy Days		172.83%
			3036 · Votive Lights		79.71%
			3040 · Capital Improvements		285.78%
			3060 · Fuel		49.73%
			3061 · Maintenance & Repairs		144.0%
			3062 · New Organ		
			3065 · Special Liturgies		42.82%
			3067b · miscellaneous		0.0%
			Total GENERAL CONTRIBUTIONS		119.51%
			ACTIVITY & ENTERTAINMENT INCOME		
			3249 · Special Fund Raising Events		921.57%
			3250 · Special events -Nonfund Raising		
			3251 · Club & group Fees & Dues		113.64%
			3253 · Group Special Activity Fees		
			3254 · Group Fundraisers		63.03%
			Total ACTIVITY & ENTERTAINMENT INCOME		92.3%
			OTHER OPERATING REVENUE		
			3082 · Deposit & Loan Interest		181.55%
			3084 · Rentals		0.0%
			3085 · Interest & Dividends		
			IC		
			PP		
			SH		
			3085 · Interest & Dividends - Other		38.58%
			Total 3085 · Interest & Dividends		48.98%
			3088 · Refund & Rebate		106.68%
			3171 · Contributions from Community		100.0%
			3222 · Capital Campaign Rebate		
			3601 · Interest Income from Endowments		3.08%
			3602 · Interest Income by Edu Endow		1.35%
			Total OTHER OPERATING REVENUE		10.71%
			OTHER OPERATING INCOME		

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					% of Budget
				3500 · Farm Rental	100.0%
				3520 · Building Rental	112.8%
				3530 · Cemetery	148.08%
				Total OTHER OPERATING INCOME	107.24%
				Total Income	86.47%
				Gross Profit	86.47%
				Expense	
				ADMIN. SERVICES & SUPPLIES	
				4040 · Fuel, Natural Gas, Oil	8.25%
				4041 · Electric Power	95.46%
				4042 · Water & Sewer Use	132.33%
				4043 · Telephone	119.34%
				4044 · Equipment	0.0%
				4046 · Computer Charge	55.3%
				4047 · Printing/Copying	137.52%
				4048 · Postage	61.81%
				4050 · Office Supplies	287.56%
				4051 · Instructional Supply	0.0%
				4052 · Plant Supplies	0.0%
				Administrative	
				4053a · Administrative Other	0.0%
				4053b · Visiting Priest Mileage	55.05%
				4053c · Visiting Priests	81.33%
				Total Administrative	51.51%
				4055 · Liturgy Supply	80.67%
				4057 · Dietary Supplies	45.9%
				4058 · Automotive	128.26%
				4059 · Furniture & Equipment	0.0%
				4060 · Maintenance & Repair	188.17%
				4062 · Special School Assessments	
				4062a · East and West School Subsidy	60.0%
				4062b · Cedar Catholic Subsidy	100.0%
				4062 · Special School Assessments - Other	
				Total 4062 · Special School Assessments	100.0%
				4064 · AAF Expense	100.0%
				4070 · Service Contracts	55.59%
				4071 · Property Insurance	104.97%
				4072 · Subscriptions	
				4078 · Taxes & Licenses	119.55%
				4081 · Professional Fees	254.7%
				Total ADMIN. SERVICES & SUPPLIES	98.37%
				RELIGIOUS PERSONNEL COSTS	

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					% of Budget
				4001 · Priests' Salaries	99.52%
				4020 · Other Benefits	
				4020a · Priest Cell Phone Reimbursement	100.0%
				4020b · Priest Dry Cleaning	0.0%
				4020c · Priest Continuing Education	191.54%
				Total 4020 · Other Benefits	142.38%
				4022 · Retirement - Pension	97.9%
				4023 · Insurance	100.0%
				4024 · Clergy Gifts	0.0%
				4025 · Clergy Meetings	6.0%
				Total RELIGIOUS PERSONNEL COSTS	99.08%
				LAY PERSONNEL COSTS	
				4010 · Salaries	80.94%
				4030 · Medicare Taxes	80.93%
				4031 · FICA Taxes	80.94%
				Total LAY PERSONNEL COSTS	80.94%
				ACTIVITY & ENTERTAINMENT	
				4249 · Special Fund Raising Event	6,783.92%
				4250 · Non-Fundraising events	31.48%
				4251 · Club and Group Expenses	32.36%
				Total ACTIVITY & ENTERTAINMENT	146.73%
				OTHER OPERATION EXPENSES	
				4999 · Capital Outlay	120.82%
				Total OTHER OPERATION EXPENSES	120.82%
				Total Expense	102.56%
				Net Ordinary Income	1,209.75%
				Other Income/Expense	
				Other Income	
				3195 · Unrealized Gains/Losses on Endow	
				Total Other Income	
				Net Other Income	100.0%
				Net Income	345.9%