

**HOLY FAMILY OF CEDAR COUNTY #2311**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through January 2022**

				Jul '21 - Jan 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>SCHOOL TUITION &amp; FEES</b>						
3003 · Tuition - CCD				1,715.00	2,000.00	-285.00
<b>Total SCHOOL TUITION &amp; FEES</b>				1,715.00	2,000.00	-285.00
<b>GENERAL CONTRIBUTIONS</b>						
3030 · Sunday Collections - Envelopes				129,067.19	129,500.00	-432.81
3031 · Sunday Collection - Cash & Coin				4,617.79	1,458.30	3,159.49
3032 · Christmas				30,879.70	35,000.00	-4,120.30
3033 · Easter				0.00	0.00	0.00
3034 · Collections - Holy Days				12,034.00	12,000.00	34.00
3036 · Votive Lights				2,339.10	2,625.00	-285.90
3040 · Capital Improvements				45,518.88	14,583.30	30,935.58
3060 · Fuel				9,627.00	5,250.00	4,377.00
3061 · Maintenance & Repairs				3,000.00	2,333.30	666.70
3062 · New Organ				400.00		
3065 · Special Liturgies				508.00	729.15	-221.15
3067b · miscellaneous				0.00	0.00	0.00
<b>Total GENERAL CONTRIBUTIONS</b>				237,991.66	203,479.05	34,512.61
<b>ACTIVITY &amp; ENTERTAINMENT INCOME</b>						
3249 · Special Fund Raising Events				9,649.22	1,458.30	8,190.92
3250 · Special events -Nonfund Raising				300.00		
3251 · Club & group Fees & Dues				50.00	60.00	-10.00
3253 · Group Special Activity Fees				265.00		
3254 · Group Fundraisers				19,587.55	31,000.00	-11,412.45
<b>Total ACTIVITY &amp; ENTERTAINMENT INCOME</b>				29,851.77	32,518.30	-2,666.53
<b>OTHER OPERATING REVENUE</b>						
3082 · Deposit & Loan Interest				2,848.54	1,500.00	1,348.54
3084 · Rentals				750.00	1,168.15	-418.15
3085 · Interest & Dividends						
IC				8.24		
PP				5.52		
SH				2.92		
3085 · Interest & Dividends - Other				44.41	87.50	-43.09
<b>Total 3085 · Interest &amp; Dividends</b>				61.09	87.50	-26.41
3088 · Refund & Rebate				3,067.00	3,500.00	-433.00
3171 · Contributions from Community				3,250.00	3,000.00	250.00
3222 · Capital Campaign Rebate				112.50		
3601 · Interest Income from Endowments				5,177.41	24,250.00	-19,072.59
3602 · Interest Income by Edu Endow				3,289.16	30,750.00	-27,460.84
<b>Total OTHER OPERATING REVENUE</b>				18,555.70	64,255.65	-45,699.95
<b>OTHER OPERATING INCOME</b>						

**HOLY FAMILY OF CEDAR COUNTY #2311**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through January 2022**

				Jul '21 - Jan 22	Budget	\$ Over Budget
			3500 · Farm Rental	14,950.00	14,950.00	0.00
			3520 · Building Rental	6,580.00	5,833.30	746.70
			3530 · Cemetery	4,940.00	2,916.65	2,023.35
			<b>Total OTHER OPERATING INCOME</b>	<b>26,470.00</b>	<b>23,699.95</b>	<b>2,770.05</b>
			<b>Total Income</b>	<b>314,584.13</b>	<b>325,952.95</b>	<b>-11,368.82</b>
			<b>Gross Profit</b>	<b>314,584.13</b>	<b>325,952.95</b>	<b>-11,368.82</b>
			<b>Expense</b>			
			<b>ADMIN. SERVICES &amp; SUPPLIES</b>			
			4040 · Fuel, Natural Gas, Oil	8,032.50	9,333.30	-1,300.80
			4041 · Electric Power	9,070.84	10,062.50	-991.66
			4042 · Water & Sewer Use	3,739.30	2,916.65	822.65
			4043 · Telephone	2,097.71	1,750.00	347.71
			4044 · Equipment	0.00	291.65	-291.65
			4046 · Computer Charge	311.08	787.50	-476.42
			4047 · Printing/Copying	1,011.59	1,750.00	-738.41
			4048 · Postage	930.70	1,020.80	-90.10
			4050 · Office Supplies	-373.77	291.65	-665.42
			4051 · Instructional Supply	0.00	1,166.65	-1,166.65
			4052 · Plant Supplies	137.00	87.50	49.50
			<b>Administrative</b>			
			4053a · Administrative Other	0.00	875.00	-875.00
			4053b · Visiting Priest Mileage	657.62	933.30	-275.68
			4053c · Visiting Priests	1,661.67	1,400.00	261.67
			<b>Total Administrative</b>	<b>2,319.29</b>	<b>3,208.30</b>	<b>-889.01</b>
			4055 · Liturgy Supply	9,517.75	7,291.65	2,226.10
			4057 · Dietary Supplies	1,758.87	2,722.03	-963.16
			4058 · Automotive	4,444.56	3,500.00	944.56
			4059 · Furniture & Equipment	0.00	1,458.30	-1,458.30
			4060 · Maintenance & Repair	17,073.20	10,208.30	6,864.90
			4062 · Special School Assessments			
			4062a · East and West School Subsidy	65,100.00	65,100.00	0.00
			4062b · Cedar Catholic Subsidy	83,402.90	83,402.94	-0.04
			<b>Total 4062 · Special School Assessments</b>	<b>148,502.90</b>	<b>148,502.94</b>	<b>-0.04</b>
			4064 · AAF Expense	14,846.58	14,846.56	0.02
			4070 · Service Contracts	3,526.59	5,833.30	-2,306.71
			4071 · Property Insurance	9,873.50	9,405.90	467.60
			4072 · Subscriptions	698.00		
			4074 · Donations	207.14		
			4078 · Taxes & Licenses	2,689.83	3,150.00	-460.17
			4081 · Professional Fees	4,872.35	1,458.30	3,414.05
			<b>Total ADMIN. SERVICES &amp; SUPPLIES</b>	<b>245,287.51</b>	<b>241,043.78</b>	<b>4,243.73</b>
			<b>RELIGIOUS PERSONNEL COSTS</b>			

**HOLY FAMILY OF CEDAR COUNTY #2311**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through January 2022**

				Jul '21 - Jan 22	Budget	\$ Over Budget
			4001 · Priests' Salaries	12,498.41	12,541.65	-43.24
			4020 · Other Benefits			
			4020a · Priest Cell Phone Reimbursement	350.00	350.00	0.00
			4020b · Priest Dry Cleaning	0.00	97.21	-97.21
			4020c · Priest Continuing Education	798.00	583.30	214.70
			<b>Total 4020 · Other Benefits</b>	<b>1,148.00</b>	<b>1,030.51</b>	<b>117.49</b>
			4022 · Retirement - Pension	1,455.61	1,477.81	-22.20
			4023 · Insurance	6,496.00	6,496.00	0.00
			4024 · Clergy Gifts	0.00	0.00	0.00
			4025 · Clergy Meetings	588.34	583.35	4.99
			<b>Total RELIGIOUS PERSONNEL COSTS</b>	<b>22,186.36</b>	<b>22,129.32</b>	<b>57.04</b>
			<b>LAY PERSONNEL COSTS</b>			
			4010 · Salaries	11,537.52	13,416.65	-1,879.13
			4030 · Medicare Taxes	167.31	194.55	-27.24
			4031 · FICA Taxes	715.32	831.80	-116.48
			<b>Total LAY PERSONNEL COSTS</b>	<b>12,420.15</b>	<b>14,443.00</b>	<b>-2,022.85</b>
			<b>ACTIVITY &amp; ENTERTAINMENT</b>			
			4249 · Special Fund Raising Event	14,131.59	291.65	13,839.94
			4250 · Non-Fundraising events	1,790.18	2,902.70	-1,112.52
			4251 · Club and Group Expenses	3,542.57	10,000.00	-6,457.43
			<b>Total ACTIVITY &amp; ENTERTAINMENT</b>	<b>19,464.34</b>	<b>13,194.35</b>	<b>6,269.99</b>
			<b>OTHER OPERATION EXPENSES</b>			
			4999 · Capital Outlay	35,441.08	35,000.00	441.08
			<b>Total OTHER OPERATION EXPENSES</b>	<b>35,441.08</b>	<b>35,000.00</b>	<b>441.08</b>
			<b>Total Expense</b>	<b>334,799.44</b>	<b>325,810.45</b>	<b>8,988.99</b>
			<b>Net Ordinary Income</b>	<b>-20,215.31</b>	<b>142.50</b>	<b>-20,357.81</b>
			<b>Other Income/Expense</b>			
			<b>Other Income</b>			
			3195 · Unrealized Gains/Losses on Endow	9,439.59		
			<b>Total Other Income</b>	<b>9,439.59</b>		
			<b>Net Other Income</b>	<b>9,439.59</b>	<b>0.00</b>	<b>9,439.59</b>
			<b>Net Income</b>	<b>-10,775.72</b>	<b>142.50</b>	<b>-10,918.22</b>

**HOLY FAMILY OF CEDAR COUNTY #2311**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through January 2022

				% of Budget
<b>Ordinary Income/Expense</b>				
		<b>Income</b>		
		<b>SCHOOL TUITION &amp; FEES</b>		
		3003 · Tuition - CCD		85.75%
		<b>Total SCHOOL TUITION &amp; FEES</b>		85.75%
		<b>GENERAL CONTRIBUTIONS</b>		
		3030 · Sunday Collections - Envelopes		99.67%
		3031 · Sunday Collection - Cash & Coin		316.66%
		3032 · Christmas		88.23%
		3033 · Easter		0.0%
		3034 · Collections - Holy Days		100.28%
		3036 · Votive Lights		89.11%
		3040 · Capital Improvements		312.13%
		3060 · Fuel		183.37%
		3061 · Maintenance & Repairs		128.57%
		3062 · New Organ		
		3065 · Special Liturgies		69.67%
		3067b · miscellaneous		0.0%
		<b>Total GENERAL CONTRIBUTIONS</b>		116.96%
		<b>ACTIVITY &amp; ENTERTAINMENT INCOME</b>		
		3249 · Special Fund Raising Events		661.68%
		3250 · Special events -Nonfund Raising		
		3251 · Club & group Fees & Dues		83.33%
		3253 · Group Special Activity Fees		
		3254 · Group Fundraisers		63.19%
		<b>Total ACTIVITY &amp; ENTERTAINMENT INCOME</b>		91.8%
		<b>OTHER OPERATING REVENUE</b>		
		3082 · Deposit & Loan Interest		189.9%
		3084 · Rentals		64.2%
		3085 · Interest & Dividends		
		IC		
		PP		
		SH		
		3085 · Interest & Dividends - Other		50.75%
		<b>Total 3085 · Interest &amp; Dividends</b>		69.82%
		3088 · Refund & Rebate		87.63%
		3171 · Contributions from Community		108.33%
		3222 · Capital Campaign Rebate		
		3601 · Interest Income from Endowments		21.35%
		3602 · Interest Income by Edu Endow		10.7%
		<b>Total OTHER OPERATING REVENUE</b>		28.88%
		<b>OTHER OPERATING INCOME</b>		

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

July 2021 through January 2022

				% of Budget
			3500 · Farm Rental	100.0%
			3520 · Building Rental	112.8%
			3530 · Cemetery	169.37%
		<b>Total OTHER OPERATING INCOME</b>		<b>111.69%</b>
		<b>Total Income</b>		<b>96.51%</b>
		<b>Gross Profit</b>		<b>96.51%</b>
		<b>Expense</b>		
		<b>ADMIN. SERVICES &amp; SUPPLIES</b>		
			4040 · Fuel, Natural Gas, Oil	86.06%
			4041 · Electric Power	90.15%
			4042 · Water & Sewer Use	128.21%
			4043 · Telephone	119.87%
			4044 · Equipment	0.0%
			4046 · Computer Charge	39.5%
			4047 · Printing/Copying	57.81%
			4048 · Postage	91.17%
			4050 · Office Supplies	-128.16%
			4051 · Instructional Supply	0.0%
			4052 · Plant Supplies	156.57%
		<b>Administrative</b>		
			4053a · Administrative Other	0.0%
			4053b · Visiting Priest Mileage	70.46%
			4053c · Visiting Priests	118.69%
		<b>Total Administrative</b>		<b>72.29%</b>
			4055 · Liturgy Supply	130.53%
			4057 · Dietary Supplies	64.62%
			4058 · Automotive	126.99%
			4059 · Furniture & Equipment	0.0%
			4060 · Maintenance & Repair	167.25%
		<b>4062 · Special School Assessments</b>		
			4062a · East and West School Subsidy	100.0%
			4062b · Cedar Catholic Subsidy	100.0%
		<b>Total 4062 · Special School Assessments</b>		<b>100.0%</b>
			4064 · AAF Expense	100.0%
			4070 · Service Contracts	60.46%
			4071 · Property Insurance	104.97%
			4072 · Subscriptions	
			4074 · Donations	
			4078 · Taxes & Licenses	85.39%
			4081 · Professional Fees	334.11%
		<b>Total ADMIN. SERVICES &amp; SUPPLIES</b>		<b>101.76%</b>
		<b>RELIGIOUS PERSONNEL COSTS</b>		

**HOLY FAMILY OF CEDAR COUNTY #2311**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through January 2022

				<b>% of Budget</b>
			4001 · Priests' Salaries	99.66%
			4020 · Other Benefits	
			4020a · Priest Cell Phone Reimbursement	100.0%
			4020b · Priest Dry Cleaning	0.0%
			4020c · Priest Continuing Education	136.81%
			<b>Total 4020 · Other Benefits</b>	<b>111.4%</b>
			4022 · Retirement - Pension	98.5%
			4023 · Insurance	100.0%
			4024 · Clergy Gifts	0.0%
			4025 · Clergy Meetings	100.86%
			<b>Total RELIGIOUS PERSONNEL COSTS</b>	<b>100.26%</b>
			<b>LAY PERSONNEL COSTS</b>	
			4010 · Salaries	85.99%
			4030 · Medicare Taxes	86.0%
			4031 · FICA Taxes	86.0%
			<b>Total LAY PERSONNEL COSTS</b>	<b>85.99%</b>
			<b>ACTIVITY &amp; ENTERTAINMENT</b>	
			4249 · Special Fund Raising Event	4,845.39%
			4250 · Non-Fundraising events	61.67%
			4251 · Club and Group Expenses	35.43%
			<b>Total ACTIVITY &amp; ENTERTAINMENT</b>	<b>147.52%</b>
			<b>OTHER OPERATION EXPENSES</b>	
			4999 · Capital Outlay	101.26%
			<b>Total OTHER OPERATION EXPENSES</b>	<b>101.26%</b>
			<b>Total Expense</b>	<b>102.76%</b>
			<b>Net Ordinary Income</b>	<b>-14,186.18%</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>-7,561.91%</b>