

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

				Jul - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
SCHOOL TUITION & FEES						
			3003 · Tuition - CCD	0.00	2,000.00	-2,000.00
Total SCHOOL TUITION & FEES				0.00	2,000.00	-2,000.00
GENERAL CONTRIBUTIONS						
			3067b · miscellaneous	0.00	0.00	0.00
			3030 · Sunday Collections - Envelopes	52,994.74	55,500.00	-2,505.26
			3031 · Sunday Collection - Cash & Coin	1,960.64	624.94	1,335.70
			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	910.15	1,125.00	-214.85
			3040 · Capital Improvements	2,688.35	6,249.94	-3,561.59
			3060 · Fuel	260.00	2,250.00	-1,990.00
			3061 · Maintenance & Repairs	1,560.00	999.94	560.06
			3062 · New Organ	200.00		
			3065 · Special Liturgies	0.00	312.47	-312.47
Total GENERAL CONTRIBUTIONS				61,236.88	70,062.29	-8,825.41
ACTIVITY & ENTERTAINMENT INCOME						
			3249 · Special Fund Raising Events	9,545.72	624.94	8,920.78
			3250 · Special events -Nonfund Raising	300.00		
			3251 · Club & group Fees & Dues	10.00	27.00	-17.00
			3253 · Group Special Activity Fees	50.00		
			3254 · Group Fundraisers	19,539.55	27,500.00	-7,960.45
Total ACTIVITY & ENTERTAINMENT INCOME				29,445.27	28,151.94	1,293.33
OTHER OPERATING REVENUE						
			3082 · Deposit & Loan Interest	0.00	750.00	-750.00
			3084 · Rentals	0.00	502.67	-502.67
			3085 · Interest & Dividends			
			IC	3.96		
			PP	1.15		
			SH	1.39		
			3085 · Interest & Dividends - Other	24.11	37.50	-13.39
Total 3085 · Interest & Dividends				30.61	37.50	-6.89
			3088 · Refund & Rebate	1,505.00	1,500.00	5.00
			3171 · Contributions from Community	1,000.00	0.00	1,000.00
			3222 · Capital Campaign Rebate	37.50		
			3601 · Interest Income from Endowments	591.94	24,250.00	-23,658.06
			3602 · Interest Income by Edu Endow	306.82	30,750.00	-30,443.18
Total OTHER OPERATING REVENUE				3,471.87	57,790.17	-54,318.30
OTHER OPERATING INCOME						

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				Jul - Sep 21	Budget	\$ Over Budget
			3500 · Farm Rental	0.00	14,950.00	-14,950.00
			3520 · Building Rental	2,820.00	2,499.94	320.06
			3530 · Cemetery	2,435.00	1,249.97	1,185.03
			Total OTHER OPERATING INCOME	5,255.00	18,699.91	-13,444.91
			Total Income	99,409.02	176,704.31	-77,295.29
			Gross Profit	99,409.02	176,704.31	-77,295.29
			Expense			
			ADMIN. SERVICES & SUPPLIES			
			4040 · Fuel, Natural Gas, Oil	550.00	3,999.94	-3,449.94
			4041 · Electric Power	4,834.44	4,312.50	521.94
			4042 · Water & Sewer Use	1,613.83	1,249.97	363.86
			4043 · Telephone	893.90	750.00	143.90
			4044 · Equipment	0.00	124.97	-124.97
			4046 · Computer Charge	189.77	337.50	-147.73
			4047 · Printing/Copying	998.93	750.00	248.93
			4048 · Postage	220.00	437.44	-217.44
			4050 · Office Supplies	522.56	124.97	397.59
			4051 · Instructional Supply	0.00	499.97	-499.97
			4052 · Plant Supplies	0.00	37.50	-37.50
			Administrative			
			4053a · Administrative Other	0.00	375.00	-375.00
			4053b · Visiting Priest Mileage	366.98	399.94	-32.96
			4053c · Visiting Priests	813.34	600.00	213.34
			Total Administrative	1,180.32	1,374.94	-194.62
			4055 · Liturgy Supply	-468.24	3,124.97	-3,593.21
			4057 · Dietary Supplies	559.82	1,166.59	-606.77
			4058 · Automotive	2,076.46	1,500.00	576.46
			4059 · Furniture & Equipment	0.00	624.94	-624.94
			4060 · Maintenance & Repair	8,109.34	4,374.94	3,734.40
			4062 · Special School Assessments			
			4062a · East and West School Subsidy	18,600.00	27,900.00	-9,300.00
			4062b · Cedar Catholic Subsidy	35,744.10	35,744.14	-0.04
			4062 · Special School Assessments - Other	9,300.00		
			Total 4062 · Special School Assessments	63,644.10	63,644.14	-0.04
			4064 · AAF Expense	6,362.82	6,362.80	0.02
			4070 · Service Contracts	1,211.19	2,499.94	-1,288.75
			4071 · Property Insurance	4,231.50	4,031.10	200.40
			4072 · Subscriptions	31.67		
			4078 · Taxes & Licenses	2,689.83	1,350.00	1,339.83
			4081 · Professional Fees	1,544.97	624.94	920.03
			Total ADMIN. SERVICES & SUPPLIES	100,997.21	103,304.06	-2,306.85
			RELIGIOUS PERSONNEL COSTS			

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				Jul - Sep 21	Budget	\$ Over Budget
			4001 · Priests' Salaries	5,331.69	5,374.97	-43.28
			4020 · Other Benefits			
			4020a · Priest Cell Phone Reimbursement	150.00	150.00	0.00
			4020b · Priest Dry Cleaning	0.00	41.65	-41.65
			4020c · Priest Continuing Education	698.00	249.94	448.06
			Total 4020 · Other Benefits	848.00	441.59	406.41
			4022 · Retirement - Pension	611.13	633.37	-22.24
			4023 · Insurance	2,784.00	2,784.00	0.00
			4024 · Clergy Gifts	0.00	0.00	0.00
			4025 · Clergy Meetings	0.00	250.03	-250.03
			Total RELIGIOUS PERSONNEL COSTS	9,574.82	9,483.96	90.86
			LAY PERSONNEL COSTS			
			4010 · Salaries	4,546.88	5,749.97	-1,203.09
			4030 · Medicare Taxes	65.93	83.39	-17.46
			4031 · FICA Taxes	281.90	356.44	-74.54
			Total LAY PERSONNEL COSTS	4,894.71	6,189.80	-1,295.09
			ACTIVITY & ENTERTAINMENT			
			4249 · Special Fund Raising Event	14,082.59	124.97	13,957.62
			4250 · Non-Fundraising events	516.12	1,244.02	-727.90
			4251 · Club and Group Expenses	2,452.85	9,000.00	-6,547.15
			Total ACTIVITY & ENTERTAINMENT	17,051.56	10,368.99	6,682.57
			OTHER OPERATION EXPENSES			
			4999 · Capital Outlay	5,854.70	15,000.00	-9,145.30
			Total OTHER OPERATION EXPENSES	5,854.70	15,000.00	-9,145.30
			Total Expense	138,373.00	144,346.81	-5,973.81
			Net Ordinary Income	-38,963.98	32,357.50	-71,321.48
			Other Income/Expense			
			Other Income			
			3195 · Unrealized Gains/Losses on Endow	21,984.11		
			Total Other Income	21,984.11		
			Net Other Income	21,984.11	0.00	21,984.11
			Net Income	-16,979.87	32,357.50	-49,337.37

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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					95.49%
3031 · Sunday Collection - Cash & Coin					313.73%
3032 · Christmas					0.0%
3033 · Easter					0.0%
3034 · Collections - Holy Days					22.1%
3036 · Votive Lights					80.9%
3040 · Capital Improvements					43.01%
3060 · Fuel					11.56%
3061 · Maintenance & Repairs					156.01%
3062 · New Organ					
3065 · Special Liturgies					0.0%
Total GENERAL CONTRIBUTIONS					87.4%
ACTIVITY & ENTERTAINMENT INCOME					
3249 · Special Fund Raising Events					1,527.46%
3250 · Special events -Nonfund Raising					
3251 · Club & group Fees & Dues					37.04%
3253 · Group Special Activity Fees					
3254 · Group Fundraisers					71.05%
Total ACTIVITY & ENTERTAINMENT INCOME					104.59%
OTHER OPERATING REVENUE					
3082 · Deposit & Loan Interest					0.0%
3084 · Rentals					0.0%
3085 · Interest & Dividends					
IC					
PP					
SH					
3085 · Interest & Dividends - Other					64.29%
Total 3085 · Interest & Dividends					81.63%
3088 · Refund & Rebate					100.33%
3171 · Contributions from Community					100.0%
3222 · Capital Campaign Rebate					
3601 · Interest Income from Endowments					2.44%
3602 · Interest Income by Edu Endow					1.0%
Total OTHER OPERATING REVENUE					6.01%
OTHER OPERATING INCOME					

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					% of Budget
				3500 · Farm Rental	0.0%
				3520 · Building Rental	112.8%
				3530 · Cemetery	194.81%
				Total OTHER OPERATING INCOME	28.1%
				Total Income	56.26%
				Gross Profit	56.26%
				Expense	
				ADMIN. SERVICES & SUPPLIES	
				4040 · Fuel, Natural Gas, Oil	13.75%
				4041 · Electric Power	112.1%
				4042 · Water & Sewer Use	129.11%
				4043 · Telephone	119.19%
				4044 · Equipment	0.0%
				4046 · Computer Charge	56.23%
				4047 · Printing/Copying	133.19%
				4048 · Postage	50.29%
				4050 · Office Supplies	418.15%
				4051 · Instructional Supply	0.0%
				4052 · Plant Supplies	0.0%
				Administrative	
				4053a · Administrative Other	0.0%
				4053b · Visiting Priest Mileage	91.76%
				4053c · Visiting Priests	135.56%
				Total Administrative	85.85%
				4055 · Liturgy Supply	-14.98%
				4057 · Dietary Supplies	47.99%
				4058 · Automotive	138.43%
				4059 · Furniture & Equipment	0.0%
				4060 · Maintenance & Repair	185.36%
				4062 · Special School Assessments	
				4062a · East and West School Subsidy	66.67%
				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	48.45%
				4071 · Property Insurance	104.97%
				4072 · Subscriptions	
				4078 · Taxes & Licenses	199.25%
				4081 · Professional Fees	247.22%
				Total ADMIN. SERVICES & SUPPLIES	97.77%
				RELIGIOUS PERSONNEL COSTS	

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					% of Budget
				4001 · Priests' Salaries	99.2%
				4020 · Other Benefits	
				4020a · Priest Cell Phone Reimbursement	100.0%
				4020b · Priest Dry Cleaning	0.0%
				4020c · Priest Continuing Education	279.27%
				Total 4020 · Other Benefits	192.03%
				4022 · Retirement - Pension	96.49%
				4023 · Insurance	100.0%
				4024 · Clergy Gifts	0.0%
				4025 · Clergy Meetings	0.0%
				Total RELIGIOUS PERSONNEL COSTS	100.96%
				LAY PERSONNEL COSTS	
				4010 · Salaries	79.08%
				4030 · Medicare Taxes	79.06%
				4031 · FICA Taxes	79.09%
				Total LAY PERSONNEL COSTS	79.08%
				ACTIVITY & ENTERTAINMENT	
				4249 · Special Fund Raising Event	11,268.78%
				4250 · Non-Fundraising events	41.49%
				4251 · Club and Group Expenses	27.25%
				Total ACTIVITY & ENTERTAINMENT	164.45%
				OTHER OPERATION EXPENSES	
				4999 · Capital Outlay	39.03%
				Total OTHER OPERATION EXPENSES	39.03%
				Total Expense	95.86%
				Net Ordinary Income	-120.42%
				Other Income/Expense	
				Other Income	
				3195 · Unrealized Gains/Losses on Endow	
				Total Other Income	
				Net Other Income	100.0%
				Net Income	-52.48%