

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

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GENERAL CONTRIBUTIONS				
3030 · Sunday Collections - Envelopes	138,007.94	150,000.00	-11,992.06	92.0%
3031 · Sunday Collection - Cash & Coin				
3031A · Plate	4,563.14	2,708.32	1,854.82	168.5%
3031 · Sunday Collection - Cash & Coin - Other	158.00			
Total 3031 · Sunday Collection - Cash & Coin	4,721.14	2,708.32	2,012.82	174.3%
3032 · Christmas	14,875.00	17,000.00	-2,125.00	87.5%
3033 · Easter	10,250.00	14,000.00	-3,750.00	73.2%
3034 · Collections - Holy Days	2,160.00	5,000.00	-2,840.00	43.2%
3036 · Votive Lights, Etc.	881.50	541.66	339.84	162.7%
3038 · Capital Campaign	0.00	0.00	0.00	0.0%
3040 · Capital Improvements				
3040K · Parish Center Renovation	36,170.00			
3040 · Capital Improvements - Other	0.00	0.00	0.00	0.0%
Total 3040 · Capital Improvements	36,170.00	0.00	36,170.00	100.0%
3060 · Fuel	9,234.08	7,000.00	2,234.08	131.9%
3061 · Maintenance & Repairs	4,831.00	5,000.00	-169.00	96.6%
3065 · Special Liturgies (God's Acres)	4,745.00	7,083.32	-2,338.32	67.0%
3067 · Miscellaneous	235.00			
3068 · Scholarships	5,007.16	1,666.68	3,340.48	300.4%
3069 · Insurance	1,271.00	833.34	437.66	152.5%
3070 · Church Bookstore Revenue	5.00			
Total GENERAL CONTRIBUTIONS	232,393.82	210,833.32	21,560.50	110.2%
OTHER OPERATING REVENUE				
3080 · Endowments (Non Education)	1,434.50	1,666.68	-232.18	86.1%
3081 · Bequests, Wills, Ins. Proceeds	17,962.27	36,020.00	-18,057.73	49.9%
3082 · D & L Interest Income (Arch.)	5,243.52	3,750.00	1,493.52	139.8%
3085 · Interest & Dividends				
3085B · Savings Account Interest	128.88	208.32	-79.44	61.9%
Total 3085 · Interest & Dividends	128.88	208.32	-79.44	61.9%
3087 · Donations-Education	11,019.98	20,833.32	-9,813.34	52.9%
3088 · Refund & Rebate				
3088A · Miscellaneous	267.23			
3088B · Stole Fees/Sacraments	1,820.00	1,666.68	153.32	109.2%
3088C · Church Rent	1,225.00	1,250.00	-25.00	98.0%
3088 · Refund & Rebate - Other	0.00	7,351.31	-7,351.31	0.0%
Total 3088 · Refund & Rebate	3,312.23	10,267.99	-6,955.76	32.3%
3089 · Educational Endowment	1,595.00	2,916.66	-1,321.66	54.7%
3171 · Contributions From Community	16,459.00	16,666.66	-207.66	98.8%
3223 · Legacy Campaign - School	5,010.00	12,500.00	-7,490.00	40.1%
3306 · Archdiocesan Grants & Subsidies				
3306A · Other	0.00	583.32	-583.32	0.0%
3306 · Archdiocesan Grants & Subsidies - Other	800.00	0.00	800.00	100.0%
Total 3306 · Archdiocesan Grants & Subsidies	800.00	583.32	216.68	137.1%
3601 · Int Inc - Psh Endowments				
3601A · Merrill Endow Interest	0.00	1,666.68	-1,666.68	0.0%
3601B · Savings Endow Interest	0.70	2.00	-1.30	35.0%
Total 3601 · Int Inc - Psh Endowments	0.70	1,668.68	-1,667.98	0.0%

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3602 · Int Inc - Ed. Endowment				
3602A · Merrill Endow Interest	0.00	4,166.66	-4,166.66	0.0%
3602B · Savings Endow Interest	0.72	5.00	-4.28	14.4%
3602D · Wortmann Endow Interest	0.00	208.32	-208.32	0.0%
3602E · Tramp Endow Interest	0.00	125.00	-125.00	0.0%
3602F · Schmitz Endow Interest	0.00	108.32	-108.32	0.0%
3602 · Int Inc - Ed. Endowment - Other	0.00	458.32	-458.32	0.0%
Total 3602 · Int Inc - Ed. Endowment	0.72	5,071.62	-5,070.90	0.0%
Total OTHER OPERATING REVENUE	62,966.80	112,153.25	-49,186.45	56.1%
OTHER OPERATING INCOME				
3500 · Farm Rental	8,750.00	8,750.00	0.00	100.0%
3520 · Building Rental	975.00	2,916.66	-1,941.66	33.4%
3530 · Cemetery				
3530 A · St. Rose	11,775.00	2,500.00	9,275.00	471.0%
3530 B · Beaver Creek	100.00			
Total 3530 · Cemetery	11,875.00	2,500.00	9,375.00	475.0%
Total OTHER OPERATING INCOME	21,600.00	14,166.66	7,433.34	152.5%
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	12,776.00	11,000.00	1,776.00	116.1%
3249 D · Raffle - Bazaar Only	8,333.00	6,500.00	1,833.00	128.2%
Total 3249 · Special Fund Raising Events	41,316.51	35,500.00	5,816.51	116.4%
3251 · Club & Group Fees and Dues				
3251 A · Ladies Guild	5,926.25	2,083.34	3,842.91	284.5%
Total 3251 · Club & Group Fees and Dues	5,926.25	2,083.34	3,842.91	284.5%
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	833.32	1,216.59	246.0%
Total 3253 · Group Special Activity Fees	3,479.91	1,833.32	1,646.59	189.8%
Total ACTIVITY & ENTERTAINMENT INCOME	50,722.67	39,416.66	11,306.01	128.7%
SCHOOL INCOME				
3122 · Sale of Supplies				
3122 A · T Shirts	331.82	416.66	-84.84	79.6%
3122 D · Box Tops, Recycling	517.09	166.66	350.43	310.3%
Total 3122 · Sale of Supplies	848.91	583.32	265.59	145.5%
3123 · Technology Fee	18,083.50	11,166.66	6,916.84	161.9%
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	11,000.00	2,624.65	123.9%
3135 C · BB Tourney	2,164.25	1,700.00	464.25	127.3%
3135 D · School Raffle	646.00	4,200.00	-3,554.00	15.4%
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	15,000.00	6,000.00	140.0%
3135 I · Grade 8 Fundraisers	403.00	300.00	103.00	134.3%
3135 K · Book-It Funds	4,879.65	2,500.00	2,379.65	195.2%
3135 L · Amazon Program	311.39	250.00	61.39	124.6%

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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	142,422.94	129,750.00	12,672.94	109.8%
3150 · School Miscellaneous Revenue				
3150 A · Other/Tuition Assistance	25.00	833.32	-808.32	3.0%
3150 B · Student Fundraisers	-2.29	833.34	-835.63	-0.3%
3150 C · Field Trip and Activities	300.00			
3150 F · School General	600.00			
Total 3150 · School Miscellaneous Revenue	922.71	1,666.66	-743.95	55.4%
3228 · Tuition - Pre-School	46,544.50	41,333.32	5,211.18	112.6%
Total SCHOOL INCOME	209,215.14	184,499.96	24,715.18	113.4%
SCHOOL TUITION & FEES				
3001 · Tuition 1 thru 8	98,384.00	91,583.32	6,800.68	107.4%
3003 · Tuition - Religious Ed				
3003 A · CCD Tuition	927.00	1,000.00	-73.00	92.7%
3003 B · FFY Tuition	0.00	500.00	-500.00	0.0%
Total 3003 · Tuition - Religious Ed	927.00	1,500.00	-573.00	61.8%
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	4,450.00	5,833.32	-1,383.32	76.3%
Total SCHOOL TUITION & FEES	112,213.50	98,916.64	13,296.86	113.4%
Total Income	689,111.93	659,986.49	29,125.44	104.4%
Gross Profit	689,111.93	659,986.49	29,125.44	104.4%
Expense				
RELIGIOUS PERSONNEL COSTS				
4001 · Priests' Salaries	17,873.27	17,916.66	-43.39	99.8%
4004 · Other Benefits	0.00	208.32	-208.32	0.0%
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	2,338.37	2,111.12	227.25	110.8%
4023 · Insurance	9,558.00	9,280.00	278.00	103.0%
4024 · Substitute Clergy				
4024A · Mileage	51.48			
4024B · Stipends	95.00			
4024 · Substitute Clergy - Other	2,475.66	2,083.32	392.34	118.8%
Total 4024 · Substitute Clergy	2,622.14	2,083.32	538.82	125.9%
4025 · Retreats and Education	1,188.34	833.34	355.00	142.6%
Total RELIGIOUS PERSONNEL COSTS	33,580.12	32,432.76	1,147.36	103.5%
LAY PERSONNEL COSTS				
4010 · Lay Salary - Gross	360,994.34	363,655.10	-2,660.76	99.3%

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4015 · Meetings / Ed Workshops	400.00	416.66	-16.66	96.0%
4019 · Other Benefits/ Gifts	78.07	833.32	-755.25	9.4%
4030 · Medicare Taxes	4,848.81	4,887.27	-38.46	99.2%
4031 · FICA Taxes	20,733.18	20,897.32	-164.14	99.2%
4032 · Retirement Plan	8,846.47	9,290.72	-444.25	95.2%
4033 · Insurance	23,345.07	32,369.85	-9,024.78	72.1%
4034 · Temporary Help	100.00			
LAY PERSONNEL COSTS - Other	-193.55			
Total LAY PERSONNEL COSTS	419,152.39	432,350.24	-13,197.85	96.9%
SCHOOL EXPENSES				
4097 · Student Aid				
4097 A · Tuition Assistance	0.00	833.34	-833.34	0.0%
4097 B · Scholarships Awarded	300.00	2,500.00	-2,200.00	12.0%
4097 C · Tuition Certificates	0.00	333.34	-333.34	0.0%
4097 D · Uncollected Tuition	0.00	2,916.66	-2,916.66	0.0%
Total 4097 · Student Aid	300.00	6,583.34	-6,283.34	4.6%
4180 · Miscellaneous				
4180 A · Faculty / Lounge	143.24	166.66	-23.42	85.9%
4180 · Miscellaneous - Other	0.35			
Total 4180 · Miscellaneous	143.59	166.66	-23.07	86.2%
4184 · Athletics / PE	26.35	83.34	-56.99	31.6%
4185 · Band	0.00	416.66	-416.66	0.0%
4187 · T-Shirt Expense	0.00	416.66	-416.66	0.0%
4188 · School Fundraising Exp				
4188 A · Golf Tourney	4,372.08	1,166.66	3,205.42	374.8%
4188 B · Butter Braid	6,653.50	5,000.00	1,653.50	133.1%
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	1,250.00	-1,250.00	0.0%
4188 F · School Brunch / Soup	0.00	416.66	-416.66	0.0%
4188 G · Unity Supper	9,726.10	10,000.00	-273.90	97.3%
4188 H · 100 Club	3,691.45	4,000.00	-308.55	92.3%
4188 I · Grade 8 Activities	99.60	250.00	-150.40	39.8%
4188 K · Prayer Garden	0.00	83.34	-83.34	0.0%
4188 N · World Series Pool	0.00	450.00	-450.00	0.0%
Total 4188 · School Fundraising Exp	24,780.83	22,916.66	1,864.17	108.1%
Total SCHOOL EXPENSES	25,250.77	30,583.32	-5,332.55	82.6%
ADMIN. SERVICES & SUPPLIES				
4040 · Natural Gas	1,782.41	3,083.34	-1,300.93	57.8%
4041 · Electric, Power	20,466.48	21,250.00	-783.52	96.3%
4042 · Water & Sewer Use	4,238.89	4,833.32	-594.43	87.7%
4043 · Telephone	5,192.82	3,583.32	1,609.50	144.9%
4044 · Equipment, Repair & New	367.45	833.34	-465.89	44.1%
4045 · Rental	0.00	0.00	0.00	0.0%
4046 · Computer Charge	34.96	833.34	-798.38	4.2%
4047 · Printing & Copying	530.37	166.54	363.83	318.5%
4048 · Postage	1,576.84	2,083.32	-506.48	75.7%
4049 · Advertising/Promotion	0.00	291.66	-291.66	0.0%
4050 · Office Supplies	869.87	2,083.32	-1,213.45	41.8%
4051 · Instructional Supplies				
4051 A · School Pre - 8	9,490.85	14,166.66	-4,675.81	67.0%
4051 B · School Ed Programs	800.00	5,000.00	-4,200.00	16.0%
4051 C · Library Books	0.00	416.66	-416.66	0.0%
Total 4051 · Instructional Supplies	10,290.85	19,583.32	-9,292.47	52.5%
4052 · Plant Supplies	9,120.57	5,333.32	3,787.25	171.0%

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4053 · Administrative				
4053E · Flocknote	0.00	0.00	0.00	0.0%
4053 a · Paycor Fees	892.80	650.00	242.80	137.4%
4053 b · Parish Soft Fees	0.00	931.66	-931.66	0.0%
4053 c · Faith Direct	1,425.10	2,000.00	-574.90	71.3%
4053 d · Credit Card Charges	617.86	691.66	-73.80	89.3%
Total 4053 · Administrative	2,935.76	4,273.32	-1,337.56	68.7%
4054 · Student Activity Supplies				
4054 A · School Pre - 8	5,368.04	4,166.66	1,201.38	128.8%
4054 B · School - History Day	96.00	416.66	-320.66	23.0%
4054 C · School - Lincoln Trip	0.00	200.00	-200.00	0.0%
4054 DA · Student Field Trips & Activity	531.04	1,700.00	-1,168.96	31.2%
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	1,764.44	2,500.00	-735.56	70.6%
4054 · Student Activity Supplies - Other	134.32			
Total 4054 · Student Activity Supplies	8,132.63	9,283.32	-1,150.69	87.6%
4055 · Liturgy Supplies	6,108.05	4,200.00	1,908.05	145.4%
4056 · Rectory Supplies	21.45	416.66	-395.21	5.1%
4057 · Dietary Supplies	2,607.07	3,888.88	-1,281.81	67.0%
4058 · Automotive	7,893.95	5,000.00	2,893.95	157.9%
4060 · Maintenance & Repairs	6,068.34	2,833.32	3,235.02	214.2%
4064 · AAF Expense	17,530.50	20,885.85	-3,355.35	83.9%
4070 · Service Contracts				
4070a · Garbage	1,235.87	1,041.66	194.21	118.6%
4070b · Rectory Copier	1,726.72	1,250.00	476.72	138.1%
4070c · Protex Contract	0.00	542.00	-542.00	0.0%
4070e · School Copier	4,055.00	3,750.00	305.00	108.1%
4070f · Website Portal Fees	0.00	200.00	-200.00	0.0%
4070h · Educ Ctr Alarm System	250.00	250.00	0.00	100.0%
4070i · Formed Website	0.00	583.32	-583.32	0.0%
4070 · Service Contracts - Other	125.25			
Total 4070 · Service Contracts	7,392.84	7,616.98	-224.14	97.1%
4071 · Property Insurance	12,305.68	11,535.13	770.55	106.7%
4072 · Subscriptions/Memberships	3,312.23	916.66	2,395.57	361.3%
4073 · Travel	640.24	833.32	-193.08	76.8%
4074 · Donations / Gifts	5,210.00	2,083.32	3,126.68	250.1%
4075 · Interest	7.12			
4078 · Taxes & Licenses				
4078 A · Farm Taxes / Sales Tax	2,615.66	1,063.00	1,552.66	246.1%
4078 B · Gaming Taxes	0.00	450.00	-450.00	0.0%
4078 C · Licenses	158.50	229.16	-70.66	69.2%
4078 · Taxes & Licenses - Other	31.98	0.00	31.98	100.0%
Total 4078 · Taxes & Licenses	2,806.14	1,742.16	1,063.98	161.1%
4081 · Professional Fees				
4081 AB · Parish Fees Non-Contract Labor	1,131.23	416.66	714.57	271.5%
4081 BB · School Fees Non-Contract Labor	77.79	416.66	-338.87	18.7%
4081 CB · School Fees - Crofton Public	0.00	0.00	0.00	0.0%
4081 · Professional Fees - Other	610.00	833.32	-223.32	73.2%
Total 4081 · Professional Fees	1,819.02	1,666.64	152.38	109.1%
4082 · Church Envelopes	963.52	1,000.00	-36.48	96.4%
4083 · Computer	54.13	1,200.00	-1,145.87	4.5%
Total ADMIN. SERVICES & SUPPLIES	140,280.18	143,333.70	-3,053.52	97.9%

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ACTIVITY & ENTERTAINMENT				
4249 · Special Fund Raising Events				
4249 A · Bazaar	931.21	10,500.00	-9,568.79	8.9%
4249 B · Fish Fry	262.76	1,500.00	-1,237.24	17.5%
Total 4249 · Special Fund Raising Events	1,193.97	12,000.00	-10,806.03	9.9%
4251 · Clubs & Groups Expenses				
4251 A · Ladies Guild	4,154.64	2,625.00	1,529.64	158.3%
4251 B · CCD Program	674.07	1,250.00	-575.93	53.9%
4251 C · Totus Tuus Expense	1,654.50	1,166.00	488.50	141.9%
4251 D · FFY Program	0.00	250.00	-250.00	0.0%
4251 F · Confirmation Program	783.91	0.00	783.91	100.0%
4251 I · Legacy/Boosters Expense	266.34	416.66	-150.32	63.9%
4251 J · Family Ministry/Video Library	0.00	125.00	-125.00	0.0%
4251 K · Adult Education	1,273.27	500.00	773.27	254.7%
4251 L · Pro-Life Causes	801.35	833.34	-31.99	96.2%
4251 · Clubs & Groups Expenses - Other	20.00			
Total 4251 · Clubs & Groups Expenses	9,628.08	7,166.00	2,462.08	134.4%
4257 · Raffle Expense	2,297.40	1,833.32	464.08	125.3%
Total ACTIVITY & ENTERTAINMENT	13,119.45	20,999.32	-7,879.87	62.5%
OTHER OPERATION EXPENSES				
4999 · Capital Outlay				
4999 C · Cemetery	1,300.00			
4999 F · School	0.00	500.00	-500.00	0.0%
4999 · Capital Outlay - Other	256.60	0.00	256.60	100.0%
Total 4999 · Capital Outlay	1,556.60	500.00	1,056.60	311.3%
Total OTHER OPERATION EXPENSES	1,556.60	500.00	1,056.60	311.3%
Total Expense	632,939.51	660,199.34	-27,259.83	95.9%
Net Ordinary Income	56,172.42	-212.85	56,385.27	-26,390.6%
Other Income/Expense				
Other Income				
OTHER INCOME				
3195 · Unrealized Gains/Loss on Endow.	-38,273.12			
Total OTHER INCOME	-38,273.12			
Total Other Income	-38,273.12			
Net Other Income	-38,273.12	0.00	-38,273.12	100.0%
Net Income	17,899.30	-212.85	18,112.15	-8,409.3%