

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

				Jul '21 - Mar 22	Budget	\$ Over Budget
Ordinary Income/Expense						
		Income				
		SCHOOL TUITION & FEES				
		3003 · Tuition - CCD	1,715.00	2,000.00	-285.00	
		Total SCHOOL TUITION & FEES	1,715.00	2,000.00	-285.00	
		GENERAL CONTRIBUTIONS				
		3030 · Sunday Collections - Envelopes	166,879.19	166,500.00	379.19	
		3031 · Sunday Collection - Cash & Coin	5,257.89	1,874.98	3,382.91	
		3032 · Christmas	30,879.70	35,000.00	-4,120.30	
		3033 · Easter	0.00	0.00	0.00	
		3034 · Collections - Holy Days	12,039.00	12,000.00	39.00	
		3036 · Votive Lights	3,145.15	3,375.00	-229.85	
		3040 · Capital Improvements	46,448.88	18,749.98	27,698.90	
		3060 · Fuel	11,493.00	6,750.00	4,743.00	
		3061 · Maintenance & Repairs	3,000.00	2,999.98	0.02	
		3062 · New Organ	400.00			
		3065 · Special Liturgies	1,283.00	937.49	345.51	
		3067b · miscellaneous	0.00	0.00	0.00	
		Total GENERAL CONTRIBUTIONS	280,825.81	248,187.43	32,638.38	
		ACTIVITY & ENTERTAINMENT INCOME				
		3249 · Special Fund Raising Events	9,599.22	1,874.98	7,724.24	
		3250 · Special events -Nonfund Raising	300.00			
		3251 · Club & group Fees & Dues	140.00	76.00	64.00	
		3253 · Group Special Activity Fees	564.97			
		3254 · Group Fundraisers	19,637.55	35,000.00	-15,362.45	
		Total ACTIVITY & ENTERTAINMENT INCOME	30,241.74	36,950.98	-6,709.24	
		OTHER OPERATING REVENUE				
		3082 · Deposit & Loan Interest	2,848.54	2,250.00	598.54	
		3084 · Rentals	1,050.00	1,500.89	-450.89	
		3085 · Interest & Dividends				
		IC	8.24			
		PP	5.52			
		SH	2.92			
		3085 · Interest & Dividends - Other	51.29	112.50	-61.21	
		Total 3085 · Interest & Dividends	67.97	112.50	-44.53	
		3088 · Refund & Rebate	3,392.00	4,500.00	-1,108.00	
		3171 · Contributions from Community	5,350.00	3,000.00	2,350.00	
		3222 · Capital Campaign Rebate	112.50			
		3601 · Interest Income from Endowments	5,355.58	24,250.00	-18,894.42	
		3602 · Interest Income by Edu Endow	3,335.91	30,750.00	-27,414.09	
		Total OTHER OPERATING REVENUE	21,512.50	66,363.39	-44,850.89	
		OTHER OPERATING INCOME				

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			3500 · Farm Rental	24,950.00	24,950.00	0.00
			3520 · Building Rental	8,460.00	7,499.98	960.02
			3530 · Cemetery	5,515.00	3,749.99	1,765.01
			Total OTHER OPERATING INCOME	38,925.00	36,199.97	2,725.03
			Total Income	373,220.05	389,701.77	-16,481.72
			Gross Profit	373,220.05	389,701.77	-16,481.72
			Expense			
			ADMIN. SERVICES & SUPPLIES			
			4040 · Fuel, Natural Gas, Oil	15,050.21	11,999.98	3,050.23
			4041 · Electric Power	12,470.30	12,937.50	-467.20
			4042 · Water & Sewer Use	4,608.59	3,749.99	858.60
			4043 · Telephone	2,690.63	2,250.00	440.63
			4044 · Equipment	0.00	374.99	-374.99
			4046 · Computer Charge	507.41	1,012.50	-505.09
			4047 · Printing/Copying	1,761.25	2,250.00	-488.75
			4048 · Postage	1,186.70	1,312.48	-125.78
			4050 · Office Supplies	-373.77	374.99	-748.76
			4051 · Instructional Supply	1,270.21	1,499.99	-229.78
			4052 · Plant Supplies	167.79	112.50	55.29
			Administrative			
			4053a · Administrative Other	0.00	1,125.00	-1,125.00
			4053b · Visiting Priest Mileage	831.56	1,199.98	-368.42
			4053c · Visiting Priests	1,916.67	1,800.00	116.67
			Total Administrative	2,748.23	4,124.98	-1,376.75
			4055 · Liturgy Supply	9,252.55	9,374.99	-122.44
			4057 · Dietary Supplies	2,162.18	3,499.75	-1,337.57
			4058 · Automotive	5,643.59	4,500.00	1,143.59
			4059 · Furniture & Equipment	0.00	1,874.98	-1,874.98
			4060 · Maintenance & Repair	22,144.08	13,124.98	9,019.10
			4062 · Special School Assessments			
			4062a · East and West School Subsidy	83,700.00	83,700.00	0.00
			4062b · Cedar Catholic Subsidy	107,232.30	107,232.34	-0.04
			Total 4062 · Special School Assessments	190,932.30	190,932.34	-0.04
			4064 · AAF Expense	19,088.46	19,088.44	0.02
			4070 · Service Contracts	5,592.84	7,499.98	-1,907.14
			4071 · Property Insurance	12,694.50	12,093.30	601.20
			4072 · Subscriptions	957.24		
			4074 · Donations	207.14		
			4078 · Taxes & Licenses	2,689.83	4,050.00	-1,360.17
			4081 · Professional Fees	4,961.49	1,874.98	3,086.51
			Total ADMIN. SERVICES & SUPPLIES	318,413.75	309,913.64	8,500.11
			RELIGIOUS PERSONNEL COSTS			

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				Jul '21 - Mar 22	Budget	\$ Over Budget
			4001 · Priests' Salaries	16,081.77	16,124.99	-43.22
			4020 · Other Benefits			
			4020a · Priest Cell Phone Reimbursement	450.00	450.00	0.00
			4020b · Priest Dry Cleaning	0.00	124.99	-124.99
			4020c · Priest Continuing Education	798.00	749.98	48.02
			Total 4020 · Other Benefits	1,248.00	1,324.97	-76.97
			4022 · Retirement - Pension	1,877.84	1,900.03	-22.19
			4023 · Insurance	8,491.00	8,352.00	139.00
			4024 · Clergy Gifts	0.00	0.00	0.00
			4025 · Clergy Meetings	588.34	750.01	-161.67
			Total RELIGIOUS PERSONNEL COSTS	28,286.95	28,452.00	-165.05
			LAY PERSONNEL COSTS			
			4010 · Salaries	14,859.40	17,249.99	-2,390.59
			4030 · Medicare Taxes	215.47	250.13	-34.66
			4031 · FICA Taxes	921.28	1,069.48	-148.20
			Total LAY PERSONNEL COSTS	15,996.15	18,569.60	-2,573.45
			ACTIVITY & ENTERTAINMENT			
			4249 · Special Fund Raising Event	14,131.59	374.99	13,756.60
			4250 · Non-Fundraising events	1,925.89	3,732.04	-1,806.15
			4251 · Club and Group Expenses	3,542.57	11,500.00	-7,957.43
			Total ACTIVITY & ENTERTAINMENT	19,600.05	15,607.03	3,993.02
			OTHER OPERATION EXPENSES			
			4999 · Capital Outlay	35,890.80	45,000.00	-9,109.20
			Total OTHER OPERATION EXPENSES	35,890.80	45,000.00	-9,109.20
			Total Expense	418,187.70	417,542.27	645.43
			Net Ordinary Income	-44,967.65	-27,840.50	-17,127.15
			Other Income/Expense			
			Other Income			
			3195 · Unrealized Gains/Losses on Endow	-19,305.34		
			Total Other Income	-19,305.34		
			Net Other Income	-19,305.34	0.00	-19,305.34
			Net Income	-64,272.99	-27,840.50	-36,432.49

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				%	of Budget
Ordinary Income/Expense					
		Income			
		SCHOOL TUITION & FEES			
		3003 · Tuition - CCD		85.75%	
		Total SCHOOL TUITION & FEES			85.75%
		GENERAL CONTRIBUTIONS			
		3030 · Sunday Collections - Envelopes		100.23%	
		3031 · Sunday Collection - Cash & Coin		280.42%	
		3032 · Christmas		88.23%	
		3033 · Easter		0.0%	
		3034 · Collections - Holy Days		100.33%	
		3036 · Votive Lights		93.19%	
		3040 · Capital Improvements		247.73%	
		3060 · Fuel		170.27%	
		3061 · Maintenance & Repairs		100.0%	
		3062 · New Organ			
		3065 · Special Liturgies		136.86%	
		3067b · miscellaneous		0.0%	
		Total GENERAL CONTRIBUTIONS			113.15%
		ACTIVITY & ENTERTAINMENT INCOME			
		3249 · Special Fund Raising Events		511.96%	
		3250 · Special events -Nonfund Raising			
		3251 · Club & group Fees & Dues		184.21%	
		3253 · Group Special Activity Fees			
		3254 · Group Fundraisers		56.11%	
		Total ACTIVITY & ENTERTAINMENT INCOME			81.84%
		OTHER OPERATING REVENUE			
		3082 · Deposit & Loan Interest		126.6%	
		3084 · Rentals		69.96%	
		3085 · Interest & Dividends			
		IC			
		PP			
		SH			
		3085 · Interest & Dividends - Other		45.59%	
		Total 3085 · Interest & Dividends			60.42%
		3088 · Refund & Rebate		75.38%	
		3171 · Contributions from Community		178.33%	
		3222 · Capital Campaign Rebate			
		3601 · Interest Income from Endowments		22.09%	
		3602 · Interest Income by Edu Endow		10.85%	
		Total OTHER OPERATING REVENUE			32.42%
		OTHER OPERATING INCOME			

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				% of Budget
			3500 · Farm Rental	100.0%
			3520 · Building Rental	112.8%
			3530 · Cemetery	147.07%
			Total OTHER OPERATING INCOME	107.53%
			Total Income	95.77%
			Gross Profit	95.77%
			Expense	
			ADMIN. SERVICES & SUPPLIES	
			4040 · Fuel, Natural Gas, Oil	125.42%
			4041 · Electric Power	96.39%
			4042 · Water & Sewer Use	122.9%
			4043 · Telephone	119.58%
			4044 · Equipment	0.0%
			4046 · Computer Charge	50.12%
			4047 · Printing/Copying	78.28%
			4048 · Postage	90.42%
			4050 · Office Supplies	-99.68%
			4051 · Instructional Supply	84.68%
			4052 · Plant Supplies	149.15%
			Administrative	
			4053a · Administrative Other	0.0%
			4053b · Visiting Priest Mileage	69.3%
			4053c · Visiting Priests	106.48%
			Total Administrative	66.62%
			4055 · Liturgy Supply	98.69%
			4057 · Dietary Supplies	61.78%
			4058 · Automotive	125.41%
			4059 · Furniture & Equipment	0.0%
			4060 · Maintenance & Repair	168.72%
			4062 · Special School Assessments	
			4062a · East and West School Subsidy	100.0%
			4062b · Cedar Catholic Subsidy	100.0%
			Total 4062 · Special School Assessments	100.0%
			4064 · AAF Expense	100.0%
			4070 · Service Contracts	74.57%
			4071 · Property Insurance	104.97%
			4072 · Subscriptions	
			4074 · Donations	
			4078 · Taxes & Licenses	66.42%
			4081 · Professional Fees	264.62%
			Total ADMIN. SERVICES & SUPPLIES	102.74%
			RELIGIOUS PERSONNEL COSTS	

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				% of Budget
			4001 · Priests' Salaries	99.73%
			4020 · Other Benefits	
			4020a · Priest Cell Phone Reimbursement	100.0%
			4020b · Priest Dry Cleaning	0.0%
			4020c · Priest Continuing Education	106.4%
			Total 4020 · Other Benefits	94.19%
			4022 · Retirement - Pension	98.83%
			4023 · Insurance	101.66%
			4024 · Clergy Gifts	0.0%
			4025 · Clergy Meetings	78.44%
			Total RELIGIOUS PERSONNEL COSTS	99.42%
			LAY PERSONNEL COSTS	
			4010 · Salaries	86.14%
			4030 · Medicare Taxes	86.14%
			4031 · FICA Taxes	86.14%
			Total LAY PERSONNEL COSTS	86.14%
			ACTIVITY & ENTERTAINMENT	
			4249 · Special Fund Raising Event	3,768.52%
			4250 · Non-Fundraising events	51.6%
			4251 · Club and Group Expenses	30.81%
			Total ACTIVITY & ENTERTAINMENT	125.59%
			OTHER OPERATION EXPENSES	
			4999 · Capital Outlay	79.76%
			Total OTHER OPERATION EXPENSES	79.76%
			Total Expense	100.16%
			Net Ordinary Income	161.52%
			Other Income/Expense	
			Other Income	
			3195 · Unrealized Gains/Losses on Endow	
			Total Other Income	
			Net Other Income	100.0%
			Net Income	230.86%