

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

|  |  |  |  | Jul - Oct 21 | Budget    | \$ Over Budget |
|--|--|--|--|--------------|-----------|----------------|
| <b>Ordinary Income/Expense</b>                   |  |  |  |              |           |                |
| <b>Income</b>                                    |  |  |  |              |           |                |
| <b>SCHOOL TUITION &amp; FEES</b>                 |  |  |  |              |           |                |
|  |  |  | 3003 · Tuition - CCD                   | 1,165.00     | 2,000.00  | -835.00        |
| <b>Total SCHOOL TUITION &amp; FEES</b>           |  |  |  | 1,165.00     | 2,000.00  | -835.00        |
| <b>GENERAL CONTRIBUTIONS</b>                     |  |  |  |              |           |                |
|  |  |  | 3067b · miscellaneous                  | 0.00         | 0.00      | 0.00           |
|  |  |  | 3030 · Sunday Collections - Envelopes  | 67,115.74    | 74,000.00 | -6,884.26      |
|  |  |  | 3031 · Sunday Collection - Cash & Coin | 2,352.64     | 833.28    | 1,519.36       |
|  |  |  | 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                   | 1,109.66     | 1,500.00  | -390.34        |
|  |  |  | 3040 · Capital Improvements            | 22,737.84    | 8,333.28  | 14,404.56      |
|  |  |  | 3060 · Fuel                            | 985.00       | 3,000.00  | -2,015.00      |
|  |  |  | 3061 · Maintenance & Repairs           | 1,560.00     | 1,333.28  | 226.72         |
|  |  |  | 3062 · New Organ                       | 200.00       |           |                |
|  |  |  | 3065 · Special Liturgies               | 0.00         | 416.64    | -416.64        |
| <b>Total GENERAL CONTRIBUTIONS</b>               |  |  |  | 96,723.88    | 92,416.48 | 4,307.40       |
| <b>ACTIVITY &amp; ENTERTAINMENT INCOME</b>       |  |  |  |              |           |                |
|  |  |  | 3249 · Special Fund Raising Events     | 9,555.72     | 833.28    | 8,722.44       |
|  |  |  | 3250 · Special events -Nonfund Raising | 300.00       |           |                |
|  |  |  | 3251 · Club & group Fees & Dues        | 10.00        | 36.00     | -26.00         |
|  |  |  | 3253 · Group Special Activity Fees     | 50.00        |           |                |
|  |  |  | 3254 · Group Fundraisers               | 19,539.55    | 31,000.00 | -11,460.45     |
| <b>Total ACTIVITY &amp; ENTERTAINMENT INCOME</b> |  |  |  | 29,455.27    | 31,869.28 | -2,414.01      |
| <b>OTHER OPERATING REVENUE</b>                   |  |  |  |              |           |                |
|  |  |  | 3082 · Deposit & Loan Interest         | 1,361.60     | 750.00    | 611.60         |
|  |  |  | 3084 · Rentals                         | 0.00         | 669.04    | -669.04        |
|  |  |  | 3085 · Interest & Dividends            |              |           |                |
|  |  |  | IC                                     | 3.96         |           |                |
|  |  |  | PP                                     | 1.15         |           |                |
|  |  |  | SH                                     | 1.39         |           |                |
|  |  |  | 3085 · Interest & Dividends - Other    | 24.11        | 50.00     | -25.89         |
| <b>Total 3085 · Interest &amp; Dividends</b>     |  |  |  | 30.61        | 50.00     | -19.39         |
|  |  |  | 3088 · Refund & Rebate                 | 2,130.00     | 2,000.00  | 130.00         |
|  |  |  | 3171 · Contributions from Community    | 1,000.00     | 0.00      | 1,000.00       |
|  |  |  | 3222 · Capital Campaign Rebate         | 112.50       |           |                |
|  |  |  | 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     |
| <b>Total OTHER OPERATING REVENUE</b>             |  |  |  | 5,533.47     | 58,469.04 | -52,935.57     |
| <b>OTHER OPERATING INCOME</b>                    |  |  |  |              |           |                |

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

|  |  |  |  | Jul - Oct 21      | Budget            | \$ Over Budget    |
|--|--|--|--|-------------------|-------------------|-------------------|
|  |  |  | 3500 · Farm Rental                             | 0.00              | 14,950.00         | -14,950.00        |
|  |  |  | 3520 · Building Rental                         | 3,720.00          | 3,333.28          | 386.72            |
|  |  |  | 3530 · Cemetery                                | 3,085.00          | 1,666.64          | 1,418.36          |
|  |  |  | <b>Total OTHER OPERATING INCOME</b>            | <b>6,805.00</b>   | <b>19,949.92</b>  | <b>-13,144.92</b> |
|  |  |  | <b>Total Income</b>                            | <b>139,682.62</b> | <b>204,704.72</b> | <b>-65,022.10</b> |
|  |  |  | <b>Gross Profit</b>                            | <b>139,682.62</b> | <b>204,704.72</b> | <b>-65,022.10</b> |
|  |  |  | <b>Expense</b>                                 |                   |                   |                   |
|  |  |  | <b>ADMIN. SERVICES &amp; SUPPLIES</b>          |                   |                   |                   |
|  |  |  | 4040 · Fuel, Natural Gas, Oil                  | 550.00            | 5,333.28          | -4,783.28         |
|  |  |  | 4041 · Electric Power                          | 6,001.97          | 5,750.00          | 251.97            |
|  |  |  | 4042 · Water & Sewer Use                       | 2,261.94          | 1,666.64          | 595.30            |
|  |  |  | 4043 · Telephone                               | 1,188.97          | 1,000.00          | 188.97            |
|  |  |  | 4044 · Equipment                               | 0.00              | 166.64            | -166.64           |
|  |  |  | 4046 · Computer Charge                         | 189.77            | 450.00            | -260.23           |
|  |  |  | 4047 · Printing/Copying                        | 1,189.15          | 1,000.00          | 189.15            |
|  |  |  | 4048 · Postage                                 | 220.00            | 583.28            | -363.28           |
|  |  |  | 4050 · Office Supplies                         | 514.81            | 166.64            | 348.17            |
|  |  |  | 4051 · Instructional Supply                    | 0.00              | 666.64            | -666.64           |
|  |  |  | 4052 · Plant Supplies                          | 0.00              | 50.00             | -50.00            |
|  |  |  | Administrative                                 |                   |                   |                   |
|  |  |  | 4053a · Administrative Other                   | 0.00              | 500.00            | -500.00           |
|  |  |  | 4053b · Visiting Priest Mileage                | 366.98            | 533.28            | -166.30           |
|  |  |  | 4053c · Visiting Priests                       | 813.34            | 800.00            | 13.34             |
|  |  |  | <b>Total Administrative</b>                    | <b>1,180.32</b>   | <b>1,833.28</b>   | <b>-652.96</b>    |
|  |  |  | 4055 · Liturgy Supply                          | -215.21           | 4,166.64          | -4,381.85         |
|  |  |  | 4057 · Dietary Supplies                        | 584.48            | 1,555.45          | -970.97           |
|  |  |  | 4058 · Automotive                              | 2,636.60          | 2,000.00          | 636.60            |
|  |  |  | 4059 · Furniture & Equipment                   | 0.00              | 833.28            | -833.28           |
|  |  |  | 4060 · Maintenance & Repair                    | 9,296.90          | 5,833.28          | 3,463.62          |
|  |  |  | 4062 · Special School Assessments              |                   |                   |                   |
|  |  |  | 4062a · East and West School Subsidy           | 27,900.00         | 37,200.00         | -9,300.00         |
|  |  |  | 4062b · Cedar Catholic Subsidy                 | 47,658.80         | 47,658.84         | -0.04             |
|  |  |  | 4062 · Special School Assessments - Other      | 9,300.00          |                   |                   |
|  |  |  | <b>Total 4062 · Special School Assessments</b> | <b>84,858.80</b>  | <b>84,858.84</b>  | <b>-0.04</b>      |
|  |  |  | 4064 · AAF Expense                             | 8,483.76          | 8,483.74          | 0.02              |
|  |  |  | 4070 · Service Contracts                       | 1,907.01          | 3,333.28          | -1,426.27         |
|  |  |  | 4071 · Property Insurance                      | 5,642.00          | 5,374.80          | 267.20            |
|  |  |  | 4072 · Subscriptions                           | 31.67             |                   |                   |
|  |  |  | 4078 · Taxes & Licenses                        | 2,689.83          | 1,800.00          | 889.83            |
|  |  |  | 4081 · Professional Fees                       | 2,609.32          | 833.28            | 1,776.04          |
|  |  |  | <b>Total ADMIN. SERVICES &amp; SUPPLIES</b>    | <b>131,822.09</b> | <b>137,738.99</b> | <b>-5,916.90</b>  |
|  |  |  | <b>RELIGIOUS PERSONNEL COSTS</b>               |                   |                   |                   |

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

|  |  |  |   | Jul - Oct 21      | Budget            | \$ Over Budget    |
|--|--|--|---|-------------------|-------------------|-------------------|
|  |  |  | 4001 · Priests' Salaries                  | 7,123.37          | 7,166.64          | -43.27            |
|  |  |  | 4020 · Other Benefits                     |                   |                   |                   |
|  |  |  | 4020a · Priest Cell Phone Reimbursement   | 200.00            | 200.00            | 0.00              |
|  |  |  | 4020b · Priest Dry Cleaning               | 0.00              | 55.54             | -55.54            |
|  |  |  | 4020c · Priest Continuing Education       | 798.00            | 333.28            | 464.72            |
|  |  |  | <b>Total 4020 · Other Benefits</b>        | <b>998.00</b>     | <b>588.82</b>     | <b>409.18</b>     |
|  |  |  | 4022 · Retirement - Pension               | 822.25            | 844.48            | -22.23            |
|  |  |  | 4023 · Insurance                          | 3,712.00          | 3,712.00          | 0.00              |
|  |  |  | 4024 · Clergy Gifts                       | 0.00              | 0.00              | 0.00              |
|  |  |  | 4025 · Clergy Meetings                    | 0.00              | 333.36            | -333.36           |
|  |  |  | <b>Total RELIGIOUS PERSONNEL COSTS</b>    | <b>12,655.62</b>  | <b>12,645.30</b>  | <b>10.32</b>      |
|  |  |  | <b>LAY PERSONNEL COSTS</b>                |                   |                   |                   |
|  |  |  | 4010 · Salaries                           | 6,281.26          | 7,666.64          | -1,385.38         |
|  |  |  | 4030 · Medicare Taxes                     | 91.08             | 111.18            | -20.10            |
|  |  |  | 4031 · FICA Taxes                         | 389.43            | 475.28            | -85.85            |
|  |  |  | <b>Total LAY PERSONNEL COSTS</b>          | <b>6,761.77</b>   | <b>8,253.10</b>   | <b>-1,491.33</b>  |
|  |  |  | <b>ACTIVITY &amp; ENTERTAINMENT</b>       |                   |                   |                   |
|  |  |  | 4249 · Special Fund Raising Event         | 14,131.59         | 166.64            | 13,964.95         |
|  |  |  | 4250 · Non-Fundraising events             | 567.52            | 1,658.69          | -1,091.17         |
|  |  |  | 4251 · Club and Group Expenses            | 2,636.19          | 10,000.00         | -7,363.81         |
|  |  |  | <b>Total ACTIVITY &amp; ENTERTAINMENT</b> | <b>17,335.30</b>  | <b>11,825.33</b>  | <b>5,509.97</b>   |
|  |  |  | <b>OTHER OPERATION EXPENSES</b>           |                   |                   |                   |
|  |  |  | 4999 · Capital Outlay                     | 30,204.88         | 20,000.00         | 10,204.88         |
|  |  |  | <b>Total OTHER OPERATION EXPENSES</b>     | <b>30,204.88</b>  | <b>20,000.00</b>  | <b>10,204.88</b>  |
|  |  |  | <b>Total Expense</b>                      | <b>198,779.66</b> | <b>190,462.72</b> | <b>8,316.94</b>   |
|  |  |  | <b>Net Ordinary Income</b>                | <b>-59,097.04</b> | <b>14,242.00</b>  | <b>-73,339.04</b> |
|  |  |  | <b>Other Income/Expense</b>               |                   |                   |                   |
|  |  |  | <b>Other Income</b>                       |                   |                   |                   |
|  |  |  | 3195 · Unrealized Gains/Losses on Endow   | -3,092.82         |                   |                   |
|  |  |  | <b>Total Other Income</b>                 | <b>-3,092.82</b>  |                   |                   |
|  |  |  | <b>Net Other Income</b>                   | <b>-3,092.82</b>  | <b>0.00</b>       | <b>-3,092.82</b>  |
|  |  |  | <b>Net Income</b>                         | <b>-62,189.86</b> | <b>14,242.00</b>  | <b>-76,431.86</b> |

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

|                                |  |  |  |  | % of Budget |
|--------------------------------|--|--|--|--|-------------|
| <b>Ordinary Income/Expense</b> |  |  |  |  |             |
|                                |  |  | <b>Income</b>                                    |  |             |
|                                |  |  | <b>SCHOOL TUITION &amp; FEES</b>                 |  |             |
|                                |  |  | 3003 · Tuition - CCD                             |  | 58.25%      |
|                                |  |  | <b>Total SCHOOL TUITION &amp; FEES</b>           |  | 58.25%      |
|                                |  |  | <b>GENERAL CONTRIBUTIONS</b>                     |  |             |
|                                |  |  | 3067b · miscellaneous                            |  | 0.0%        |
|                                |  |  | 3030 · Sunday Collections - Envelopes            |  | 90.7%       |
|                                |  |  | 3031 · Sunday Collection - Cash & Coin           |  | 282.34%     |
|                                |  |  | 3032 · Christmas                                 |  | 0.0%        |
|                                |  |  | 3033 · Easter                                    |  | 0.0%        |
|                                |  |  | 3034 · Collections - Holy Days                   |  | 22.1%       |
|                                |  |  | 3036 · Votive Lights                             |  | 73.98%      |
|                                |  |  | 3040 · Capital Improvements                      |  | 272.86%     |
|                                |  |  | 3060 · Fuel                                      |  | 32.83%      |
|                                |  |  | 3061 · Maintenance & Repairs                     |  | 117.01%     |
|                                |  |  | 3062 · New Organ                                 |  |             |
|                                |  |  | 3065 · Special Liturgies                         |  | 0.0%        |
|                                |  |  | <b>Total GENERAL CONTRIBUTIONS</b>               |  | 104.66%     |
|                                |  |  | <b>ACTIVITY &amp; ENTERTAINMENT INCOME</b>       |  |             |
|                                |  |  | 3249 · Special Fund Raising Events               |  | 1,146.76%   |
|                                |  |  | 3250 · Special events -Nonfund Raising           |  |             |
|                                |  |  | 3251 · Club & group Fees & Dues                  |  | 27.78%      |
|                                |  |  | 3253 · Group Special Activity Fees               |  |             |
|                                |  |  | 3254 · Group Fundraisers                         |  | 63.03%      |
|                                |  |  | <b>Total ACTIVITY &amp; ENTERTAINMENT INCOME</b> |  | 92.43%      |
|                                |  |  | <b>OTHER OPERATING REVENUE</b>                   |  |             |
|                                |  |  | 3082 · Deposit & Loan Interest                   |  | 181.55%     |
|                                |  |  | 3084 · Rentals                                   |  | 0.0%        |
|                                |  |  | 3085 · Interest & Dividends                      |  |             |
|                                |  |  | IC   |  |             |
|                                |  |  | PP   |  |             |
|                                |  |  | SH   |  |             |
|                                |  |  | 3085 · Interest & Dividends - Other              |  | 48.22%      |
|                                |  |  | <b>Total 3085 · Interest &amp; Dividends</b>     |  | 61.22%      |
|                                |  |  | 3088 · Refund & Rebate                           |  | 106.5%      |
|                                |  |  | 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%        |
|                                |  |  | <b>Total OTHER OPERATING REVENUE</b>             |  | 9.46%       |
|                                |  |  | <b>OTHER OPERATING INCOME</b>                    |  |             |

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**Profit & Loss Budget vs. Actual**  
 July through October 2021

|  |  |  |  |  | %             | of Budget |
|--|--|--|--|--|---------------|-----------|
|  |  |  |  | 3500 · Farm Rental                             | 0.0%          |           |
|  |  |  |  | 3520 · Building Rental                         | 111.6%        |           |
|  |  |  |  | 3530 · Cemetery                                | 185.1%        |           |
|  |  |  |  | <b>Total OTHER OPERATING INCOME</b>            | <b>34.11%</b> |           |
|  |  |  |  | <b>Total Income</b>                            | <b>68.24%</b> |           |
|  |  |  |  | <b>Gross Profit</b>                            | <b>68.24%</b> |           |
|  |  |  |  | <b>Expense</b>                                 |               |           |
|  |  |  |  | <b>ADMIN. SERVICES &amp; SUPPLIES</b>          |               |           |
|  |  |  |  | 4040 · Fuel, Natural Gas, Oil                  | 10.31%        |           |
|  |  |  |  | 4041 · Electric Power                          | 104.38%       |           |
|  |  |  |  | 4042 · Water & Sewer Use                       | 135.72%       |           |
|  |  |  |  | 4043 · Telephone                               | 118.9%        |           |
|  |  |  |  | 4044 · Equipment                               | 0.0%          |           |
|  |  |  |  | 4046 · Computer Charge                         | 42.17%        |           |
|  |  |  |  | 4047 · Printing/Copying                        | 118.92%       |           |
|  |  |  |  | 4048 · Postage                                 | 37.72%        |           |
|  |  |  |  | 4050 · Office Supplies                         | 308.94%       |           |
|  |  |  |  | 4051 · Instructional Supply                    | 0.0%          |           |
|  |  |  |  | 4052 · Plant Supplies                          | 0.0%          |           |
|  |  |  |  | Administrative                                 |               |           |
|  |  |  |  | 4053a · Administrative Other                   | 0.0%          |           |
|  |  |  |  | 4053b · Visiting Priest Mileage                | 68.82%        |           |
|  |  |  |  | 4053c · Visiting Priests                       | 101.67%       |           |
|  |  |  |  | <b>Total Administrative</b>                    | <b>64.38%</b> |           |
|  |  |  |  | 4055 · Liturgy Supply                          | -5.17%        |           |
|  |  |  |  | 4057 · Dietary Supplies                        | 37.58%        |           |
|  |  |  |  | 4058 · Automotive                              | 131.83%       |           |
|  |  |  |  | 4059 · Furniture & Equipment                   | 0.0%          |           |
|  |  |  |  | 4060 · Maintenance & Repair                    | 159.38%       |           |
|  |  |  |  | 4062 · Special School Assessments              |               |           |
|  |  |  |  | 4062a · East and West School Subsidy           | 75.0%         |           |
|  |  |  |  | 4062b · Cedar Catholic Subsidy                 | 100.0%        |           |
|  |  |  |  | 4062 · Special School Assessments - Other      |               |           |
|  |  |  |  | <b>Total 4062 · Special School Assessments</b> | <b>100.0%</b> |           |
|  |  |  |  | 4064 · AAF Expense                             | 100.0%        |           |
|  |  |  |  | 4070 · Service Contracts                       | 57.21%        |           |
|  |  |  |  | 4071 · Property Insurance                      | 104.97%       |           |
|  |  |  |  | 4072 · Subscriptions                           |               |           |
|  |  |  |  | 4078 · Taxes & Licenses                        | 149.44%       |           |
|  |  |  |  | 4081 · Professional Fees                       | 313.14%       |           |
|  |  |  |  | <b>Total ADMIN. SERVICES &amp; SUPPLIES</b>    | <b>95.7%</b>  |           |
|  |  |  |  | <b>RELIGIOUS PERSONNEL COSTS</b>               |               |           |

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

|  |  |  |  |   | <b>% of Budget</b> |
|--|--|--|--|---|--------------------|
|  |  |  |  | 4001 · Priests' Salaries                  | 99.4%              |
|  |  |  |  | 4020 · Other Benefits                     |                    |
|  |  |  |  | 4020a · Priest Cell Phone Reimbursement   | 100.0%             |
|  |  |  |  | 4020b · Priest Dry Cleaning               | 0.0%               |
|  |  |  |  | 4020c · Priest Continuing Education       | 239.44%            |
|  |  |  |  | <b>Total 4020 · Other Benefits</b>        | <b>169.49%</b>     |
|  |  |  |  | 4022 · Retirement - Pension               | 97.37%             |
|  |  |  |  | 4023 · Insurance                          | 100.0%             |
|  |  |  |  | 4024 · Clergy Gifts                       | 0.0%               |
|  |  |  |  | 4025 · Clergy Meetings                    | 0.0%               |
|  |  |  |  | <b>Total RELIGIOUS PERSONNEL COSTS</b>    | <b>100.08%</b>     |
|  |  |  |  | <b>LAY PERSONNEL COSTS</b>                |                    |
|  |  |  |  | 4010 · Salaries                           | 81.93%             |
|  |  |  |  | 4030 · Medicare Taxes                     | 81.92%             |
|  |  |  |  | 4031 · FICA Taxes                         | 81.94%             |
|  |  |  |  | <b>Total LAY PERSONNEL COSTS</b>          | <b>81.93%</b>      |
|  |  |  |  | <b>ACTIVITY &amp; ENTERTAINMENT</b>       |                    |
|  |  |  |  | 4249 · Special Fund Raising Event         | 8,480.31%          |
|  |  |  |  | 4250 · Non-Fundraising events             | 34.22%             |
|  |  |  |  | 4251 · Club and Group Expenses            | 26.36%             |
|  |  |  |  | <b>Total ACTIVITY &amp; ENTERTAINMENT</b> | <b>146.6%</b>      |
|  |  |  |  | <b>OTHER OPERATION EXPENSES</b>           |                    |
|  |  |  |  | 4999 · Capital Outlay                     | 151.02%            |
|  |  |  |  | <b>Total OTHER OPERATION EXPENSES</b>     | <b>151.02%</b>     |
|  |  |  |  | <b>Total Expense</b>                      | <b>104.37%</b>     |
|  |  |  |  | <b>Net Ordinary Income</b>                | <b>-414.95%</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>-436.67%</b>    |