

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

Ordinary Income/Expense	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Income				
GENERAL CONTRIBUTIONS				
3030 · Sunday Collections - Envelopes	152,287.94	165,000.00	-12,712.06	92.3%
3031 · Sunday Collection - Cash & Coin				
3031A · Plate	4,894.14	2,979.16	1,914.98	164.3%
3031 · Sunday Collection - Cash & Coin - Other	205.00			
Total 3031 · Sunday Collection - Cash & Coin	5,099.14	2,979.16	2,119.98	171.2%
3032 · Christmas	14,875.00	17,000.00	-2,125.00	87.5%
3033 · Easter	10,585.00	14,000.00	-3,415.00	75.6%
3034 · Collections - Holy Days	2,300.00	5,500.00	-3,200.00	41.8%
3036 · Votive Lights, Etc.	946.50	595.83	350.67	158.9%
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	9,810.00	5,500.00	4,310.00	178.4%
3065 · Special Liturgies (God's Acres)	4,745.00	7,791.66	-3,046.66	60.9%
3067 · Miscellaneous	859.50			
3068 · Scholarships	5,007.16	1,833.34	3,173.82	273.1%
3069 · Insurance	1,271.00	916.67	354.33	138.7%
3070 · Church Bookstore Revenue	5.00			
3071 · Choir Donation	75.00			
Total GENERAL CONTRIBUTIONS	253,270.32	228,116.66	25,153.66	111.0%
OTHER OPERATING REVENUE				
3080 · Endowments (Non Education)	1,434.50	1,833.34	-398.84	78.2%
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	4,125.00	1,118.52	127.1%
3085 · Interest & Dividends				
3085B · Savings Account Interest	141.77	229.16	-87.39	61.9%
Total 3085 · Interest & Dividends	141.77	229.16	-87.39	61.9%
3087 · Donations-Education	11,144.98	22,916.66	-11,771.68	48.6%
3088 · Refund & Rebate				
3088A · Miscellaneous	267.23			
3088B · Stole Fees/Sacraments	1,970.00	1,833.34	136.66	107.5%
3088C · Church Rent	1,225.00	1,375.00	-150.00	89.1%
3088 · Refund & Rebate - Other	0.00	8,086.44	-8,086.44	0.0%
Total 3088 · Refund & Rebate	3,462.23	11,294.78	-7,832.55	30.7%
3089 · Educational Endowment	2,595.00	3,208.33	-613.33	80.9%
3171 · Contributions From Community	16,848.50	18,333.33	-1,484.83	91.9%
3223 · Legacy Campaign - School	7,321.00	13,750.00	-6,429.00	53.2%
3306 · Archdiocesan Grants & Subsidies				
3306A · Other	0.00	641.66	-641.66	0.0%
3306 · Archdiocesan Grants & Subsidies - Other	800.00	0.00	800.00	100.0%
Total 3306 · Archdiocesan Grants & Subsidies	800.00	641.66	158.34	124.7%
3601 · Int Inc - Psh Endowments				
3601A · Merrill Endow Interest	0.00	1,833.34	-1,833.34	0.0%
3601B · Savings Endow Interest	0.93	2.00	-1.07	46.5%
Total 3601 · Int Inc - Psh Endowments	0.93	1,835.34	-1,834.41	0.1%

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3602 · Int Inc - Ed. Endowment				
3602A · Merrill Endow Interest	0.00	4,583.33	-4,583.33	0.0%
3602B · Savings Endow Interest	0.72	5.00	-4.28	14.4%
3602D · Wortmann Endow Interest	0.00	229.16	-229.16	0.0%
3602E · Tramp Endow Interest	0.00	137.50	-137.50	0.0%
3602F · Schmitz Endow Interest	0.00	119.16	-119.16	0.0%
3602 · Int Inc - Ed. Endowment - Other	0.00	504.16	-504.16	0.0%
Total 3602 · Int Inc - Ed. Endowment	0.72	5,578.31	-5,577.59	0.0%
Total OTHER OPERATING REVENUE	66,955.42	119,765.91	-52,810.49	55.9%
OTHER OPERATING INCOME				
3500 · Farm Rental	8,750.00	17,500.00	-8,750.00	50.0%
3520 · Building Rental	975.00	3,208.33	-2,233.33	30.4%
3530 · Cemetery				
3530 A · St. Rose	11,775.00	2,750.00	9,025.00	428.2%
3530 B · Beaver Creek	100.00			
Total 3530 · Cemetery	11,875.00	2,750.00	9,125.00	431.8%
Total OTHER OPERATING INCOME	21,600.00	23,458.33	-1,858.33	92.1%
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	14,276.00	11,000.00	3,276.00	129.8%
3249 D · Raffle - Bazaar Only	8,333.00	6,500.00	1,833.00	128.2%
Total 3249 · Special Fund Raising Events	42,816.51	35,500.00	7,316.51	120.6%
3251 · Club & Group Fees and Dues				
3251 A · Ladies Guild	6,426.25	2,291.67	4,134.58	280.4%
Total 3251 · Club & Group Fees and Dues	6,426.25	2,291.67	4,134.58	280.4%
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	916.66	1,133.25	223.6%
Total 3253 · Group Special Activity Fees	3,479.91	1,916.66	1,563.25	181.6%
Total ACTIVITY & ENTERTAINMENT INCOME	52,722.67	39,708.33	13,014.34	132.8%
SCHOOL INCOME				
3122 · Sale of Supplies				
3122 A · T Shirts	331.82	458.33	-126.51	72.4%
3122 D · Box Tops, Recycling	529.59	183.33	346.26	288.9%
Total 3122 · Sale of Supplies	861.41	641.66	219.75	134.2%
3123 · Technology Fee	18,083.50	12,283.33	5,800.17	147.2%
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	12,000.00	1,624.65	113.5%
3135 C · BB Tourney	2,164.25	1,700.00	464.25	127.3%
3135 D · School Raffle	5,929.00	4,200.00	1,729.00	141.2%
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	16,500.00	4,500.00	127.3%
3135 I · Grade 8 Fundraisers	403.00	300.00	103.00	134.3%
3135 K · Book-It Funds	4,904.65	2,750.00	2,154.65	178.4%
3135 L · Amazon Program	379.17	275.00	104.17	137.9%

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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	147,798.72	132,525.00	15,273.72	111.5%
3150 · School Miscellaneous Revenue				
3150 A · Other/Tuition Assistance	25.00	916.66	-891.66	2.7%
3150 B · Student Fundraisers	-2.29	916.67	-918.96	-0.2%
3150 C · Field Trip and Activities	350.00			
3150 F · School General	880.27			
Total 3150 · School Miscellaneous Revenue	1,252.98	1,833.33	-580.35	68.3%
3228 · Tuition - Pre-School	48,989.00	45,466.66	3,522.34	107.7%
Total SCHOOL INCOME	217,378.19	192,749.98	24,628.21	112.8%
SCHOOL TUITION & FEES				
3001 · Tuition 1 thru 8	100,482.25	100,741.66	-259.41	99.7%
3003 · Tuition - Religious Ed				
3003 A · CCD Tuition	927.00	1,100.00	-173.00	84.3%
3003 B · FFY Tuition	0.00	550.00	-550.00	0.0%
Total 3003 · Tuition - Religious Ed	927.00	1,650.00	-723.00	56.2%
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	7,250.00	6,416.66	833.34	113.0%
Total SCHOOL TUITION & FEES	117,111.75	108,808.32	8,303.43	107.6%
Total Income	729,038.35	712,607.53	16,430.82	102.3%
Gross Profit	729,038.35	712,607.53	16,430.82	102.3%
Expense				
RELIGIOUS PERSONNEL COSTS				
4001 · Priests' Salaries	19,664.93	19,708.33	-43.40	99.8%
4004 · Other Benefits	485.12	229.16	255.96	211.7%
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	2,601.48	2,322.24	279.24	112.0%
4023 · Insurance	10,625.00	10,208.00	417.00	104.1%
4024 · Substitute Clergy				
4024A · Mileage	70.98			
4024B · Stipends	155.00			
4024 · Substitute Clergy - Other	2,475.66	2,291.66	184.00	108.0%
Total 4024 · Substitute Clergy	2,701.64	2,291.66	409.98	117.9%
4025 · Retreats and Education	1,188.34	916.67	271.67	129.6%
Total RELIGIOUS PERSONNEL COSTS	37,266.51	35,676.06	1,590.45	104.5%
LAY PERSONNEL COSTS				
4010 · Lay Salary - Gross	395,793.36	400,020.61	-4,227.25	98.9%

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4015 · Meetings / Ed Workshops	400.00	458.33	-58.33	87.3%
4019 · Other Benefits/ Gifts	78.07	916.66	-838.59	8.5%
4030 · Medicare Taxes	5,307.31	5,376.00	-68.69	98.7%
4031 · FICA Taxes	22,693.72	22,987.05	-293.33	98.7%
4032 · Retirement Plan	9,739.06	10,219.79	-480.73	95.3%
4033 · Insurance	25,566.57	35,606.84	-10,040.27	71.8%
4034 · Temporary Help	100.00			
LAY PERSONNEL COSTS - Other	-193.55			
Total LAY PERSONNEL COSTS	459,484.54	475,585.28	-16,100.74	96.6%
SCHOOL EXPENSES				
4097 · Student Aid				
4097 A · Tuition Assistance	0.00	916.67	-916.67	0.0%
4097 B · Scholarships Awarded	300.00	2,750.00	-2,450.00	10.9%
4097 C · Tuition Certificates	0.00	366.67	-366.67	0.0%
4097 D · Uncollected Tuition	0.00	3,208.33	-3,208.33	0.0%
Total 4097 · Student Aid	300.00	7,241.67	-6,941.67	4.1%
4180 · Miscellaneous				
4180 A · Faculty / Lounge	143.24	183.33	-40.09	78.1%
4180 · Miscellaneous - Other	0.35			
Total 4180 · Miscellaneous	143.59	183.33	-39.74	78.3%
4181 · Transportation	201.24			
4184 · Athletics / PE	26.35	91.67	-65.32	28.7%
4185 · Band	0.00	458.33	-458.33	0.0%
4187 · T-Shirt Expense	0.00	458.33	-458.33	0.0%
4188 · School Fundraising Exp				
4188 A · Golf Tourney	4,372.08	1,283.33	3,088.75	340.7%
4188 B · Butter Braid	6,653.50	5,500.00	1,153.50	121.0%
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	1,375.00	-1,375.00	0.0%
4188 F · School Brunch / Soup	0.00	458.33	-458.33	0.0%
4188 G · Unity Supper	9,726.10	10,000.00	-273.90	97.3%
4188 H · 100 Club	4,191.45	4,400.00	-208.55	95.3%
4188 I · Grade 8 Activities	333.60	275.00	58.60	121.3%
4188 K · Prayer Garden	0.00	91.67	-91.67	0.0%
4188 N · World Series Pool	0.00	450.00	-450.00	0.0%
4188 · School Fundraising Exp - Other	1,515.11			
Total 4188 · School Fundraising Exp	27,029.94	24,133.33	2,896.61	112.0%
Total SCHOOL EXPENSES	27,701.12	32,566.66	-4,865.54	85.1%
ADMIN. SERVICES & SUPPLIES				
4040 · Natural Gas	1,972.97	3,391.67	-1,418.70	58.2%
4041 · Electric, Power	21,926.03	23,375.00	-1,448.97	93.8%
4042 · Water & Sewer Use	5,295.89	5,316.66	-20.77	99.6%
4043 · Telephone	5,713.76	3,941.66	1,772.10	145.0%
4044 · Equipment, Repair & New	367.45	916.67	-549.22	40.1%
4045 · Rental	0.00	0.00	0.00	0.0%
4046 · Computer Charge	34.96	916.67	-881.71	3.8%
4047 · Printing & Copying	2,466.63	183.27	2,283.36	1,345.9%
4048 · Postage	1,951.35	2,291.66	-340.31	85.2%
4049 · Advertising/Promotion	0.00	320.83	-320.83	0.0%
4050 · Office Supplies	1,936.81	2,291.66	-354.85	84.5%
4051 · Instructional Supplies				
4051 A · School Pre - 8	9,579.74	15,583.33	-6,003.59	61.5%
4051 B · School Ed Programs	800.00	5,500.00	-4,700.00	14.5%
4051 C · Library Books	0.00	458.33	-458.33	0.0%
Total 4051 · Instructional Supplies	10,379.74	21,541.66	-11,161.92	48.2%

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4052 · Plant Supplies	9,242.65	5,866.66	3,375.99	157.5%
4053 · Administrative				
4053E · Flocknote	0.00	0.00	0.00	0.0%
4053 a · Paycor Fees	925.60	715.00	210.60	129.5%
4053 b · Parish Soft Fees	0.00	1,024.83	-1,024.83	0.0%
4053 c · Faith Direct	1,625.22	2,200.00	-574.78	73.9%
4053 d · Credit Card Charges	673.39	760.83	-87.44	88.5%
Total 4053 · Administrative	3,224.21	4,700.66	-1,476.45	68.6%
4054 · Student Activity Supplies				
4054 A · School Pre - 8	5,399.99	4,583.33	816.66	117.8%
4054 B · School - History Day	96.00	458.33	-362.33	20.9%
4054 C · School - Lincoln Trip	0.00	200.00	-200.00	0.0%
4054 DA · Student Field Trips & Activity	531.04	2,000.00	-1,468.96	26.6%
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	1,890.79	2,750.00	-859.21	68.8%
4054 · Student Activity Supplies - Other	307.25			
Total 4054 · Student Activity Supplies	8,463.86	10,291.66	-1,827.80	82.2%
4055 · Liturgy Supplies	6,847.22	4,620.00	2,227.22	148.2%
4056 · Rectory Supplies	21.45	458.33	-436.88	4.7%
4057 · Dietary Supplies	3,153.29	4,277.77	-1,124.48	73.7%
4058 · Automotive	8,676.24	5,500.00	3,176.24	157.7%
4060 · Maintenance & Repairs	6,266.69	3,116.66	3,150.03	201.1%
4064 · AAF Expense	19,283.55	22,974.44	-3,690.89	83.9%
4070 · Service Contracts				
4070a · Garbage	1,357.53	1,145.83	211.70	118.5%
4070b · Rectory Copier	1,900.81	1,375.00	525.81	138.2%
4070c · Protex Contract	0.00	596.00	-596.00	0.0%
4070e · School Copier	4,157.68	4,125.00	32.68	100.8%
4070f · Website Portal Fees	0.00	220.00	-220.00	0.0%
4070h · Educ Ctr Alarm System	650.00	275.00	375.00	236.4%
4070i · Formed Website	0.00	641.66	-641.66	0.0%
4070 · Service Contracts - Other	218.58			
Total 4070 · Service Contracts	8,284.60	8,378.49	-93.89	98.9%
4071 · Property Insurance	12,305.68	12,688.64	-382.96	97.0%
4072 · Subscriptions/Memberships	3,312.23	1,008.33	2,303.90	328.5%
4073 · Travel	739.26	916.66	-177.40	80.6%
4074 · Donations / Gifts	5,260.00	2,291.66	2,968.34	229.5%
4075 · Interest	7.12			
4078 · Taxes & Licenses				
4078 A · Farm Taxes / Sales Tax	2,615.66	2,126.00	489.66	123.0%
4078 B · Gaming Taxes	0.00	495.00	-495.00	0.0%
4078 C · Licenses	180.50	252.08	-71.58	71.6%
4078 · Taxes & Licenses - Other	31.98	0.00	31.98	100.0%
Total 4078 · Taxes & Licenses	2,828.14	2,873.08	-44.94	98.4%
4081 · Professional Fees				
4081 AB · Parish Fees Non-Contract Labor	1,131.23	458.33	672.90	246.8%
4081 BB · School Fees Non-Contract Labor	77.79	458.33	-380.54	17.0%
4081 CB · School Fees - Crofton Public	0.00	0.00	0.00	0.0%
4081 · Professional Fees - Other	610.00	916.66	-306.66	66.5%
Total 4081 · Professional Fees	1,819.02	1,833.32	-14.30	99.2%
4082 · Church Envelopes	963.52	1,100.00	-136.48	87.6%
4083 · Computer	70.09	1,320.00	-1,249.91	5.3%
Total ADMIN. SERVICES & SUPPLIES	152,814.41	158,703.77	-5,889.36	96.3%

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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	4,919.29	1,500.00	3,419.29	328.0%
Total 4249 · Special Fund Raising Events	5,850.50	12,000.00	-6,149.50	48.8%
4251 · Clubs & Groups Expenses				
4251 A · Ladies Guild	4,259.64	2,887.50	1,372.14	147.5%
4251 B · CCD Program	674.07	1,375.00	-700.93	49.0%
4251 C · Totus Tuus Expense	1,654.50	1,283.00	371.50	129.0%
4251 D · FFY Program	0.00	275.00	-275.00	0.0%
4251 F · Confirmation Program	783.91	0.00	783.91	100.0%
4251 I · Legacy/Boosters Expense	266.34	458.33	-191.99	58.1%
4251 J · Family Ministry/Video Library	0.00	137.50	-137.50	0.0%
4251 K · Adult Education	1,273.27	550.00	723.27	231.5%
4251 L · Pro-Life Causes	801.35	916.67	-115.32	87.4%
4251 · Clubs & Groups Expenses - Other	20.00			
Total 4251 · Clubs & Groups Expenses	9,733.08	7,883.00	1,850.08	123.5%
4257 · Raffle Expense	2,297.40	2,016.66	280.74	113.9%
Total ACTIVITY & ENTERTAINMENT	17,880.98	21,899.66	-4,018.68	81.6%
OTHER OPERATION EXPENSES				
4999 · Capital Outlay				
4999 C · Cemetery	1,300.00			
4999 F · School	4,017.98	550.00	3,467.98	730.5%
4999 · Capital Outlay - Other	256.60	0.00	256.60	100.0%
Total 4999 · Capital Outlay	5,574.58	550.00	5,024.58	1,013.6%
Total OTHER OPERATION EXPENSES	5,574.58	550.00	5,024.58	1,013.6%
Total Expense	700,722.14	724,981.43	-24,259.29	96.7%
Net Ordinary Income	28,316.21	-12,373.90	40,690.11	-228.8%
Other Income/Expense				
Other Income				
OTHER INCOME				
3195 · Unrealized Gains/Loss on Endow.	-35,663.44			
Total OTHER INCOME	-35,663.44			
Total Other Income	-35,663.44			
Net Other Income	-35,663.44	0.00	-35,663.44	100.0%
Net Income	-7,347.23	-12,373.90	5,026.67	59.4%