

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

				Jul '21 - Feb 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>SCHOOL TUITION &amp; FEES</b>						
			3003 · Tuition - CCD	1,715.00	2,000.00	-285.00
<b>Total SCHOOL TUITION &amp; FEES</b>				1,715.00	2,000.00	-285.00
<b>GENERAL CONTRIBUTIONS</b>						
			3030 · Sunday Collections - Envelopes	152,380.19	148,000.00	4,380.19
			3031 · Sunday Collection - Cash & Coin	4,909.79	1,666.64	3,243.15
			3032 · Christmas	30,879.70	35,000.00	-4,120.30
			3033 · Easter	0.00	0.00	0.00
			3034 · Collections - Holy Days	12,034.00	12,000.00	34.00
			3036 · Votive Lights	2,594.10	3,000.00	-405.90
			3040 · Capital Improvements	45,978.88	16,666.64	29,312.24
			3060 · Fuel	11,203.00	6,000.00	5,203.00
			3061 · Maintenance & Repairs	3,000.00	2,666.64	333.36
			3062 · New Organ	400.00		
			3065 · Special Liturgies	508.00	833.32	-325.32
			3067b · miscellaneous	0.00	0.00	0.00
<b>Total GENERAL CONTRIBUTIONS</b>				263,887.66	225,833.24	38,054.42
<b>ACTIVITY &amp; ENTERTAINMENT INCOME</b>						
			3249 · Special Fund Raising Events	9,649.22	1,666.64	7,982.58
			3250 · Special events -Nonfund Raising	300.00		
			3251 · Club & group Fees & Dues	50.00	68.00	-18.00
			3253 · Group Special Activity Fees	315.00		
			3254 · Group Fundraisers	19,587.55	31,000.00	-11,412.45
<b>Total ACTIVITY &amp; ENTERTAINMENT INCOME</b>				29,901.77	32,734.64	-2,832.87
<b>OTHER OPERATING REVENUE</b>						
			3082 · Deposit & Loan Interest	2,848.54	1,500.00	1,348.54
			3084 · Rentals	850.00	1,334.52	-484.52
			3085 · Interest & Dividends			
			IC	8.24		
			PP	5.52		
			SH	2.92		
			3085 · Interest & Dividends - Other	44.41	100.00	-55.59
<b>Total 3085 · Interest &amp; Dividends</b>				61.09	100.00	-38.91
			3088 · Refund & Rebate	3,067.00	4,000.00	-933.00
			3171 · Contributions from Community	5,350.00	3,000.00	2,350.00
			3222 · Capital Campaign Rebate	112.50		
			3601 · Interest Income from Endowments	5,287.42	24,250.00	-18,962.58
			3602 · Interest Income by Edu Endow	3,289.17	30,750.00	-27,460.83
<b>Total OTHER OPERATING REVENUE</b>				20,865.72	64,934.52	-44,068.80
<b>OTHER OPERATING INCOME</b>						

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				Jul '21 - Feb 22	Budget	\$ Over Budget
			3500 · Farm Rental	14,950.00	14,950.00	0.00
			3520 · Building Rental	7,520.00	6,666.64	853.36
			3530 · Cemetery	4,940.00	3,333.32	1,606.68
			<b>Total OTHER OPERATING INCOME</b>	<b>27,410.00</b>	<b>24,949.96</b>	<b>2,460.04</b>
			<b>Total Income</b>	<b>343,780.15</b>	<b>350,452.36</b>	<b>-6,672.21</b>
			<b>Gross Profit</b>	<b>343,780.15</b>	<b>350,452.36</b>	<b>-6,672.21</b>
			<b>Expense</b>			
			<b>ADMIN. SERVICES &amp; SUPPLIES</b>			
			4040 · Fuel, Natural Gas, Oil	11,672.29	10,666.64	1,005.65
			4041 · Electric Power	10,914.28	11,500.00	-585.72
			4042 · Water & Sewer Use	4,172.30	3,333.32	838.98
			4043 · Telephone	2,394.17	2,000.00	394.17
			4044 · Equipment	0.00	333.32	-333.32
			4046 · Computer Charge	423.42	900.00	-476.58
			4047 · Printing/Copying	1,304.46	2,000.00	-695.54
			4048 · Postage	950.70	1,166.64	-215.94
			4050 · Office Supplies	-373.77	333.32	-707.09
			4051 · Instructional Supply	0.00	1,333.32	-1,333.32
			4052 · Plant Supplies	304.79	100.00	204.79
			Administrative			
			4053a · Administrative Other	0.00	1,000.00	-1,000.00
			4053b · Visiting Priest Mileage	787.10	1,066.64	-279.54
			4053c · Visiting Priests	1,831.67	1,600.00	231.67
			<b>Total Administrative</b>	<b>2,618.77</b>	<b>3,666.64</b>	<b>-1,047.87</b>
			4055 · Liturgy Supply	9,547.75	8,333.32	1,214.43
			4057 · Dietary Supplies	1,893.92	3,110.89	-1,216.97
			4058 · Automotive	5,032.75	4,000.00	1,032.75
			4059 · Furniture & Equipment	0.00	1,666.64	-1,666.64
			4060 · Maintenance & Repair	17,559.70	11,666.64	5,893.06
			4062 · Special School Assessments			
			4062a · East and West School Subsidy	74,400.00	74,400.00	0.00
			4062b · Cedar Catholic Subsidy	95,317.60	95,317.64	-0.04
			<b>Total 4062 · Special School Assessments</b>	<b>169,717.60</b>	<b>169,717.64</b>	<b>-0.04</b>
			4064 · AAF Expense	16,967.52	16,967.50	0.02
			4070 · Service Contracts	5,252.47	6,666.64	-1,414.17
			4071 · Property Insurance	11,284.00	10,749.60	534.40
			4072 · Subscriptions	957.24		
			4074 · Donations	207.14		
			4078 · Taxes & Licenses	2,689.83	3,600.00	-910.17
			4081 · Professional Fees	4,917.86	1,666.64	3,251.22
			<b>Total ADMIN. SERVICES &amp; SUPPLIES</b>	<b>280,409.19</b>	<b>275,478.71</b>	<b>4,930.48</b>
			<b>RELIGIOUS PERSONNEL COSTS</b>			

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				Jul '21 - Feb 22	Budget	\$ Over Budget
			4001 · Priests' Salaries	14,290.09	14,333.32	-43.23
			4020 · Other Benefits			
			4020a · Priest Cell Phone Reimbursement	400.00	400.00	0.00
			4020b · Priest Dry Cleaning	0.00	111.10	-111.10
			4020c · Priest Continuing Education	798.00	666.64	131.36
			<b>Total 4020 · Other Benefits</b>	<b>1,198.00</b>	<b>1,177.74</b>	<b>20.26</b>
			4022 · Retirement - Pension	1,666.73	1,688.92	-22.19
			4023 · Insurance	7,424.00	7,424.00	0.00
			4024 · Clergy Gifts	0.00	0.00	0.00
			4025 · Clergy Meetings	588.34	666.68	-78.34
			<b>Total RELIGIOUS PERSONNEL COSTS</b>	<b>25,167.16</b>	<b>25,290.66</b>	<b>-123.50</b>
			<b>LAY PERSONNEL COSTS</b>			
			4010 · Salaries	13,303.15	15,333.32	-2,030.17
			4030 · Medicare Taxes	192.91	222.34	-29.43
			4031 · FICA Taxes	824.79	950.64	-125.85
			<b>Total LAY PERSONNEL COSTS</b>	<b>14,320.85</b>	<b>16,506.30</b>	<b>-2,185.45</b>
			<b>ACTIVITY &amp; ENTERTAINMENT</b>			
			4249 · Special Fund Raising Event	14,131.59	333.32	13,798.27
			4250 · Non-Fundraising events	1,925.71	3,317.37	-1,391.66
			4251 · Club and Group Expenses	3,542.57	10,000.00	-6,457.43
			<b>Total ACTIVITY &amp; ENTERTAINMENT</b>	<b>19,599.87</b>	<b>13,650.69</b>	<b>5,949.18</b>
			<b>OTHER OPERATION EXPENSES</b>			
			4999 · Capital Outlay	35,890.80	40,000.00	-4,109.20
			<b>Total OTHER OPERATION EXPENSES</b>	<b>35,890.80</b>	<b>40,000.00</b>	<b>-4,109.20</b>
			<b>Total Expense</b>	<b>375,387.87</b>	<b>370,926.36</b>	<b>4,461.51</b>
			<b>Net Ordinary Income</b>	<b>-31,607.72</b>	<b>-20,474.00</b>	<b>-11,133.72</b>
			<b>Other Income/Expense</b>			
			<b>Other Income</b>			
			3195 · Unrealized Gains/Losses on Endow	178.37		
			<b>Total Other Income</b>	<b>178.37</b>		
			<b>Net Other Income</b>	<b>178.37</b>	<b>0.00</b>	<b>178.37</b>
			<b>Net Income</b>	<b>-31,429.35</b>	<b>-20,474.00</b>	<b>-10,955.35</b>

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				%	of Budget
<b>Ordinary Income/Expense</b>					
		<b>Income</b>			
		<b>SCHOOL TUITION &amp; FEES</b>			
		3003 · Tuition - CCD		85.75%	
		<b>Total SCHOOL TUITION &amp; FEES</b>			85.75%
		<b>GENERAL CONTRIBUTIONS</b>			
		3030 · Sunday Collections - Envelopes		102.96%	
		3031 · Sunday Collection - Cash & Coin		294.59%	
		3032 · Christmas		88.23%	
		3033 · Easter		0.0%	
		3034 · Collections - Holy Days		100.28%	
		3036 · Votive Lights		86.47%	
		3040 · Capital Improvements		275.87%	
		3060 · Fuel		186.72%	
		3061 · Maintenance & Repairs		112.5%	
		3062 · New Organ			
		3065 · Special Liturgies		60.96%	
		3067b · miscellaneous		0.0%	
		<b>Total GENERAL CONTRIBUTIONS</b>			116.85%
		<b>ACTIVITY &amp; ENTERTAINMENT INCOME</b>			
		3249 · Special Fund Raising Events		578.96%	
		3250 · Special events -Nonfund Raising			
		3251 · Club & group Fees & Dues		73.53%	
		3253 · Group Special Activity Fees			
		3254 · Group Fundraisers		63.19%	
		<b>Total ACTIVITY &amp; ENTERTAINMENT INCOME</b>			91.35%
		<b>OTHER OPERATING REVENUE</b>			
		3082 · Deposit & Loan Interest		189.9%	
		3084 · Rentals		63.69%	
		3085 · Interest & Dividends			
		IC			
		PP			
		SH			
		3085 · Interest & Dividends - Other		44.41%	
		<b>Total 3085 · Interest &amp; Dividends</b>			61.09%
		3088 · Refund & Rebate		76.68%	
		3171 · Contributions from Community		178.33%	
		3222 · Capital Campaign Rebate			
		3601 · Interest Income from Endowments		21.8%	
		3602 · Interest Income by Edu Endow		10.7%	
		<b>Total OTHER OPERATING REVENUE</b>			32.13%
		<b>OTHER OPERATING INCOME</b>			

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				<b>% of Budget</b>
			3500 · Farm Rental	100.0%
			3520 · Building Rental	112.8%
			3530 · Cemetery	148.2%
			<b>Total OTHER OPERATING INCOME</b>	<b>109.86%</b>
			<b>Total Income</b>	<b>98.1%</b>
			<b>Gross Profit</b>	<b>98.1%</b>
			<b>Expense</b>	
			<b>ADMIN. SERVICES &amp; SUPPLIES</b>	
			4040 · Fuel, Natural Gas, Oil	109.43%
			4041 · Electric Power	94.91%
			4042 · Water & Sewer Use	125.17%
			4043 · Telephone	119.71%
			4044 · Equipment	0.0%
			4046 · Computer Charge	47.05%
			4047 · Printing/Copying	65.22%
			4048 · Postage	81.49%
			4050 · Office Supplies	-112.14%
			4051 · Instructional Supply	0.0%
			4052 · Plant Supplies	304.79%
			<b>Administrative</b>	
			4053a · Administrative Other	0.0%
			4053b · Visiting Priest Mileage	73.79%
			4053c · Visiting Priests	114.48%
			<b>Total Administrative</b>	<b>71.42%</b>
			4055 · Liturgy Supply	114.57%
			4057 · Dietary Supplies	60.88%
			4058 · Automotive	125.82%
			4059 · Furniture & Equipment	0.0%
			4060 · Maintenance & Repair	150.51%
			4062 · Special School Assessments	
			4062a · East and West School Subsidy	100.0%
			4062b · Cedar Catholic Subsidy	100.0%
			<b>Total 4062 · Special School Assessments</b>	<b>100.0%</b>
			4064 · AAF Expense	100.0%
			4070 · Service Contracts	78.79%
			4071 · Property Insurance	104.97%
			4072 · Subscriptions	
			4074 · Donations	
			4078 · Taxes & Licenses	74.72%
			4081 · Professional Fees	295.08%
			<b>Total ADMIN. SERVICES &amp; SUPPLIES</b>	<b>101.79%</b>
			<b>RELIGIOUS PERSONNEL COSTS</b>	

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				<b>% of Budget</b>
			4001 · Priests' Salaries	99.7%
			4020 · Other Benefits	
			4020a · Priest Cell Phone Reimbursement	100.0%
			4020b · Priest Dry Cleaning	0.0%
			4020c · Priest Continuing Education	119.71%
			<b>Total 4020 · Other Benefits</b>	<b>101.72%</b>
			4022 · Retirement - Pension	98.69%
			4023 · Insurance	100.0%
			4024 · Clergy Gifts	0.0%
			4025 · Clergy Meetings	88.25%
			<b>Total RELIGIOUS PERSONNEL COSTS</b>	<b>99.51%</b>
			<b>LAY PERSONNEL COSTS</b>	
			4010 · Salaries	86.76%
			4030 · Medicare Taxes	86.76%
			4031 · FICA Taxes	86.76%
			<b>Total LAY PERSONNEL COSTS</b>	<b>86.76%</b>
			<b>ACTIVITY &amp; ENTERTAINMENT</b>	
			4249 · Special Fund Raising Event	4,239.65%
			4250 · Non-Fundraising events	58.05%
			4251 · Club and Group Expenses	35.43%
			<b>Total ACTIVITY &amp; ENTERTAINMENT</b>	<b>143.58%</b>
			<b>OTHER OPERATION EXPENSES</b>	
			4999 · Capital Outlay	89.73%
			<b>Total OTHER OPERATION EXPENSES</b>	<b>89.73%</b>
			<b>Total Expense</b>	<b>101.2%</b>
			<b>Net Ordinary Income</b>	<b>154.38%</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>153.51%</b>