

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

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
SCHOOL TUITION & FEES			
3003 · Tuition - CCD	0.00	0.00	0.00
Total SCHOOL TUITION & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL CONTRIBUTIONS			
3030 · Sunday Collections - Envelopes	17,718.49	18,500.00	-781.51
3031 · Sunday Collection - Cash & Coin	784.10	208.26	575.84
3032 · Christmas	0.00	0.00	0.00
3033 · Easter	0.00	0.00	0.00
3034 · Collections - Holy Days	0.00	0.00	0.00
3036 · Votive Lights	190.80	375.00	-184.20
3040 · Capital Improvements	956.35	2,083.26	-1,126.91
3060 · Fuel	100.00	750.00	-650.00
3061 · Maintenance & Repairs	0.00	333.26	-333.26
3062 · New Organ	200.00		
3065 · Special Liturgies	0.00	104.13	-104.13
3067b · miscellaneous	0.00	0.00	0.00
Total GENERAL CONTRIBUTIONS	<u>19,949.74</u>	<u>22,353.91</u>	<u>-2,404.17</u>
ACTIVITY & ENTERTAINMENT INCOME			
3249 · Special Fund Raising Events	1,350.00	208.26	1,141.74
3251 · Club & group Fees & Dues	0.00	9.00	-9.00
3253 · Group Special Activity Fees	50.00		
3254 · Group Fundraisers	19,539.55	23,500.00	-3,960.45
Total ACTIVITY & ENTERTAINMENT INCOME	<u>20,939.55</u>	<u>23,717.26</u>	<u>-2,777.71</u>
OTHER OPERATING REVENUE			
3082 · Deposit & Loan Interest	0.00	0.00	0.00
3084 · Rentals	0.00	169.93	-169.93
3085 · Interest & Dividends	6.40	12.50	-6.10
3088 · Refund & Rebate	800.00	500.00	300.00
3171 · Contributions from Community	0.00	0.00	0.00
3601 · Interest Income from Endowments	195.44	0.00	195.44
3602 · Interest Income by Edu Endow	133.37	0.00	133.37
Total OTHER OPERATING REVENUE	<u>1,135.21</u>	<u>682.43</u>	<u>452.78</u>
OTHER OPERATING INCOME			
3500 · Farm Rental	0.00	0.00	0.00
3520 · Building Rental	900.00	833.26	66.74
3530 · Cemetery	925.00	416.63	508.37
Total OTHER OPERATING INCOME	<u>1,825.00</u>	<u>1,249.89</u>	<u>575.11</u>
Total Income	<u>43,849.50</u>	<u>48,003.49</u>	<u>-4,153.99</u>
Gross Profit	43,849.50	48,003.49	-4,153.99
Expense			

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ADMIN. SERVICES & SUPPLIES			
4040 · Fuel, Natural Gas, Oil	0.00	1,333.26	-1,333.26
4041 · Electric Power	1,639.71	1,437.50	202.21
4042 · Water & Sewer Use	708.77	416.63	292.14
4043 · Telephone	297.86	250.00	47.86
4044 · Equipment	0.00	41.63	-41.63
4046 · Computer Charge	0.00	112.50	-112.50
4047 · Printing/Copying	277.98	250.00	27.98
4048 · Postage	0.00	145.76	-145.76
4050 · Office Supplies	19.50	41.63	-22.13
4051 · Instructional Supply	0.00	166.63	-166.63
4052 · Plant Supplies	0.00	12.50	-12.50
Administrative			
4053a · Administrative Other	0.00	125.00	-125.00
4053b · Visiting Priest Mileage	0.00	133.26	-133.26
4053c · Visiting Priests	0.00	200.00	-200.00
Total Administrative	0.00	458.26	-458.26
4055 · Liturgy Supply	-168.20	1,041.63	-1,209.83
4057 · Dietary Supplies	227.16	388.87	-161.71
4058 · Automotive	635.18	500.00	135.18
4059 · Furniture & Equipment	0.00	208.26	-208.26
4060 · Maintenance & Repair	1,372.72	1,458.26	-85.54
4062 · Special School Assessments			
4062a · East and West School Subsidy	9,300.00	9,300.00	0.00
4062b · Cedar Catholic Subsidy	11,914.70	11,914.74	-0.04
Total 4062 · Special School Assessments	21,214.70	21,214.74	-0.04
4064 · AAF Expense	2,120.94	2,120.93	0.01
4070 · Service Contracts	230.43	833.26	-602.83
4071 · Property Insurance	1,410.50	1,343.70	66.80
4078 · Taxes & Licenses	0.00	450.00	-450.00
4081 · Professional Fees	147.58	208.26	-60.68
Total ADMIN. SERVICES & SUPPLIES	30,134.83	34,434.21	-4,299.38
RELIGIOUS PERSONNEL COSTS			
4001 · Priests' Salaries	1,748.33	1,791.63	-43.30
4020 · Other Benefits			
4020a · Priest Cell Phone Reimbursement	50.00	50.00	0.00
4020b · Priest Dry Cleaning	0.00	13.87	-13.87
4020c · Priest Continuing Education	500.00	83.26	416.74
Total 4020 · Other Benefits	550.00	147.13	402.87
4022 · Retirement - Pension	188.89	211.15	-22.26
4023 · Insurance	928.00	928.00	0.00
4024 · Clergy Gifts	0.00	0.00	0.00

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4025 · Clergy Meetings	0.00	83.37	-83.37
Total RELIGIOUS PERSONNEL COSTS	3,415.22	3,161.28	253.94
LAY PERSONNEL COSTS			
4010 · Salaries	1,543.75	1,916.63	-372.88
4030 · Medicare Taxes	22.38	27.81	-5.43
4031 · FICA Taxes	95.71	118.76	-23.05
Total LAY PERSONNEL COSTS	1,661.84	2,063.20	-401.36
ACTIVITY & ENTERTAINMENT			
4249 · Special Fund Raising Event	8,981.15	41.63	8,939.52
4250 · Non-Fundraising events	433.32	414.68	18.64
4251 · Club and Group Expenses	178.62	7,500.00	-7,321.38
Total ACTIVITY & ENTERTAINMENT	9,593.09	7,956.31	1,636.78
OTHER OPERATION EXPENSES			
4999 · Capital Outlay	0.00	5,000.00	-5,000.00
Total OTHER OPERATION EXPENSES	0.00	5,000.00	-5,000.00
Total Expense	44,804.98	52,615.00	-7,810.02
Net Ordinary Income	-955.48	-4,611.51	3,656.03
Other Income/Expense			
Other Income			
3195 · Unrealized Gains/Losses on Endow	14,499.93		
Total Other Income	14,499.93		
Net Other Income	14,499.93	0.00	14,499.93
Net Income	13,544.45	-4,611.51	18,155.96

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	% of Budget
Ordinary Income/Expense	
Income	
SCHOOL TUITION & FEES	
3003 · Tuition - CCD	0.0%
Total SCHOOL TUITION & FEES	0.0%
GENERAL CONTRIBUTIONS	
3030 · Sunday Collections - Envelopes	95.78%
3031 · Sunday Collection - Cash & Coin	376.5%
3032 · Christmas	0.0%
3033 · Easter	0.0%
3034 · Collections - Holy Days	0.0%
3036 · Votive Lights	50.88%
3040 · Capital Improvements	45.91%
3060 · Fuel	13.33%
3061 · Maintenance & Repairs	0.0%
3062 · New Organ	
3065 · Special Liturgies	0.0%
3067b · miscellaneous	0.0%
Total GENERAL CONTRIBUTIONS	89.25%
ACTIVITY & ENTERTAINMENT INCOME	
3249 · Special Fund Raising Events	648.23%
3251 · Club & group Fees & Dues	0.0%
3253 · Group Special Activity Fees	
3254 · Group Fundraisers	83.15%
Total ACTIVITY & ENTERTAINMENT INCOME	88.29%
OTHER OPERATING REVENUE	
3082 · Deposit & Loan Interest	0.0%
3084 · Rentals	0.0%
3085 · Interest & Dividends	51.2%
3088 · Refund & Rebate	160.0%
3171 · Contributions from Community	0.0%
3601 · Interest Income from Endowments	100.0%
3602 · Interest Income by Edu Endow	100.0%
Total OTHER OPERATING REVENUE	166.35%
OTHER OPERATING INCOME	
3500 · Farm Rental	0.0%
3520 · Building Rental	108.01%
3530 · Cemetery	222.02%
Total OTHER OPERATING INCOME	146.01%
Total Income	91.35%
Gross Profit	91.35%
Expense	

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ADMIN. SERVICES & SUPPLIES	
4040 · Fuel, Natural Gas, Oil	0.0%
4041 · Electric Power	114.07%
4042 · Water & Sewer Use	170.12%
4043 · Telephone	119.14%
4044 · Equipment	0.0%
4046 · Computer Charge	0.0%
4047 · Printing/Copying	111.19%
4048 · Postage	0.0%
4050 · Office Supplies	46.84%
4051 · Instructional Supply	0.0%
4052 · Plant Supplies	0.0%
Administrative	
4053a · Administrative Other	0.0%
4053b · Visiting Priest Mileage	0.0%
4053c · Visiting Priests	0.0%
Total Administrative	0.0%
4055 · Liturgy Supply	-16.15%
4057 · Dietary Supplies	58.42%
4058 · Automotive	127.04%
4059 · Furniture & Equipment	0.0%
4060 · Maintenance & Repair	94.13%
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	27.65%
4071 · Property Insurance	104.97%
4078 · Taxes & Licenses	0.0%
4081 · Professional Fees	70.86%
Total ADMIN. SERVICES & SUPPLIES	87.51%
RELIGIOUS PERSONNEL COSTS	
4001 · Priests' Salaries	97.58%
4020 · Other Benefits	
4020a · Priest Cell Phone Reimbursement	100.0%
4020b · Priest Dry Cleaning	0.0%
4020c · Priest Continuing Education	600.53%
Total 4020 · Other Benefits	373.82%
4022 · Retirement - Pension	89.46%
4023 · Insurance	100.0%
4024 · Clergy Gifts	0.0%

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	% of Budget
4025 · Clergy Meetings	0.0%
Total RELIGIOUS PERSONNEL COSTS	108.03%
LAY PERSONNEL COSTS	
4010 · Salaries	80.55%
4030 · Medicare Taxes	80.48%
4031 · FICA Taxes	80.59%
Total LAY PERSONNEL COSTS	80.55%
ACTIVITY & ENTERTAINMENT	
4249 · Special Fund Raising Event	21,573.75%
4250 · Non-Fundraising events	104.5%
4251 · Club and Group Expenses	2.38%
Total ACTIVITY & ENTERTAINMENT	120.57%
OTHER OPERATION EXPENSES	
4999 · Capital Outlay	0.0%
Total OTHER OPERATION EXPENSES	0.0%
Total Expense	85.16%
Net Ordinary Income	20.72%
Other Income/Expense	
Other Income	
3195 · Unrealized Gains/Losses on Endow	
Total Other Income	
Net Other Income	100.0%
Net Income	-293.71%