

## YTD - January 2018 - \$K

	Actual	Budget	Delta	%	Prior Yr	Delta	%
<b>Income</b>							
<b>Total Income</b>	<b>\$4,564.0</b>	<b>\$3,729.2</b>	<b>\$834.8</b>	<b>22.4%</b>	<b>\$4,600.8</b>	<b>(\$36.8)</b>	<b>-0.8%</b>
Church							
Offertory	\$1,225.3	\$1,284.4	\$40.1	3.5%	\$1,210.3	\$15.2	1.3%
Fund Raising & Gaming	\$130.8	\$112.7	\$18.2	16.1%	\$105.3	\$25.6	24.3%
Other	\$962.9	\$44.4	\$118.5	71.2%	\$938.5	(\$35.6)	-4.0%
<b>Church Total</b>	<b>\$1,719.3</b>	<b>\$1,341.5</b>	<b>\$377.8</b>	<b>28.2%</b>	<b>\$2,014.1</b>	<b>(\$294.8)</b>	<b>-14.6%</b>
School							
Tuition	\$1,058.4	\$1,131.1	(\$72.7)	-4.4%	\$1,021.9	\$36.5	3.6%
Programs & Fees	\$478.2	\$367.4	\$110.7	30.1%	\$398.4	\$109.7	27.8%
Parish Subsidy	\$289.1	\$618.5	(\$329.4)	-19.5%	\$990.8	(\$111.7)	-17.0%
Other	\$271.1	\$121.7	\$149.4	122.8%	\$110.0	\$161.1	146.5%
<b>School Total</b>	<b>\$2,546.7</b>	<b>\$2,238.7</b>	<b>\$308.0</b>	<b>13.8%</b>	<b>\$2,391.1</b>	<b>\$155.6</b>	<b>6.5%</b>
<b>Development Total</b>	<b>\$298.0</b>	<b>\$149.0</b>	<b>\$149.0</b>	<b>100.0%</b>	<b>\$195.6</b>	<b>\$102.4</b>	<b>52.4%</b>
<b>Expense</b>							
<b>Total Expenses</b>	<b>\$3,602.2</b>	<b>\$3,564.3</b>	<b>\$37.9</b>	<b>1.1%</b>	<b>\$3,542.7</b>	<b>\$59.5</b>	<b>1.7%</b>
Church							
Accessions	\$149.8	\$149.9	\$0.0	0.0%	\$141.8	\$8.0	5.9%
MO School & Les Cath	\$905.8	\$487.2	\$418.6	46.1%	\$577.3	\$330.5	57.1%
Other	\$604.1	\$678.8	(\$74.7)	-11.2%	\$565.3	\$38.8	6.9%
<b>Church Subtotal</b>	<b>\$1,259.8</b>	<b>\$1,315.9</b>	<b>(\$56.1)</b>	<b>-4.3%</b>	<b>\$1,284.2</b>	<b>(\$24.4)</b>	<b>-1.9%</b>
School							
Salaries	\$1,208.1	\$1,219.1	(\$11.0)	-0.9%	\$1,161.7	\$46.4	3.9%
Other	\$857.5	\$855.5	\$2.0	0.2%	\$731.3	\$126.2	17.1%
<b>School Subtotal</b>	<b>\$2,065.6</b>	<b>\$2,074.6</b>	<b>(\$9.0)</b>	<b>-0.4%</b>	<b>\$1,895.0</b>	<b>\$170.6</b>	<b>9.0%</b>
<b>Development Total</b>	<b>\$276.8</b>	<b>\$173.8</b>	<b>\$103.0</b>	<b>59.3%</b>	<b>\$363.5</b>	<b>(\$86.7)</b>	<b>-23.9%</b>
<b>Gross Profit</b>							
<b>Gross Profit</b>	<b>\$961.8</b>	<b>\$164.9</b>	<b>\$796.9</b>	<b>483.3%</b>	<b>\$1,058.1</b>	<b>(\$96.3)</b>	<b>-9.1%</b>
Church	\$459.5	\$25.8	\$433.7	1684.9%	\$729.9	(\$270.4)	-37.0%
School	\$481.3	\$144.1	\$337.2	193.2%	\$496.1	(\$15.0)	-3.0%
Development	\$21.0	(\$14.0)	\$35.0	-185.7%	(\$167.0)	\$188.0	-112.6%
<b>Interest Expense (net)</b>							
<b>Interest Expense (net)</b>	<b>\$77.9</b>	<b>\$84.9</b>	<b>(\$7.0)</b>	<b>-8.2%</b>	<b>\$93.7</b>	<b>(\$15.8)</b>	<b>-16.9%</b>
Church	(\$5.1)	(\$2.3)	(\$2.8)	121.7%	\$1.0	(\$30.1)	-302.0%
School	\$93.1	\$87.2	(\$5.9)	6.3%	\$98.9	(\$5.8)	-4.3%
Development	(\$0.3)	\$0.0	(\$0.3)	#DIV/0!	(\$0.2)	(\$0.1)	50.0%
<b>Depreciation</b>							
<b>Total Depreciation</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>#DIV/0!</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>#DIV/0!</b>
Church	\$0.0	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!
School	\$0.0	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!
Development	\$0.0	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!
<b>Net Profit</b>							
<b>Net Profit</b>	<b>\$883.9</b>	<b>\$80.0</b>	<b>\$803.9</b>	<b>1004.9%</b>	<b>\$964.4</b>	<b>(\$80.5)</b>	<b>-8.3%</b>
Church	\$904.8	\$27.3	\$436.7	1596.7%	\$714.9	(\$180.1)	-25.3%
School	\$997.8	\$78.9	\$320.9	417.2%	\$601.2	(\$396.6)	-65.9%
Development	\$21.5	(\$24.8)	\$46.3	-186.7%	(\$167.7)	\$189.2	-112.8%
<b>Loan Payments</b>							
<b>Loan Payments (principal)</b>	<b>\$223.0</b>	<b>\$120.0</b>	<b>\$103.0</b>	<b>85.8%</b>	<b>\$519.4</b>	<b>(\$296.4)</b>	<b>-57.1%</b>
<b>Net Profit - Loan Pmt</b>							
<b>Net Profit - Loan Prin. Pmt</b>	<b>\$738.8</b>	<b>\$44.9</b>	<b>\$693.9</b>	<b>1545.4%</b>	<b>\$538.7</b>	<b>\$200.1</b>	<b>37.1%</b>

	Act Jul	Act Aug	Act Sep	Act Oct	Act Nov	Act Dec	Act Jan	Bud Feb	Bud Mar	Bud Apr	Bud May	Bud Jun	FYOL	FY Budget	Delta	%
<b>Income</b>																
Church	\$185.0	\$148.1	\$189.8	\$299.2	\$182.3	\$273.5	\$260.9	\$161.1	\$166.1	\$256.7	\$157.6	\$158.8	\$2,619.5	\$2,241.7	\$377.8	50.2
School	\$127.4	\$363.0	\$316.2	\$360.5	\$344.5	\$621.1	\$383.7	\$134.8	\$129.3	\$321.7	\$376.1	\$95.0	\$4,003.3	\$3,695.8	\$307.5	50.1
Development	\$0.0	\$24.5	\$24.5	\$0.1	\$27.5	\$157.9	\$63.4	\$24.8	\$24.8	\$24.8	\$24.8	\$49.8	\$446.9	\$298.0	\$148.9	50.5
<b>Total</b>	<b>\$312.4</b>	<b>\$535.6</b>	<b>\$560.5</b>	<b>\$659.8</b>	<b>\$734.3</b>	<b>\$1,052.9</b>	<b>\$708.0</b>	<b>\$420.7</b>	<b>\$420.2</b>	<b>\$603.2</b>	<b>\$558.5</b>	<b>\$103.6</b>	<b>\$7,069.7</b>	<b>\$6,235.5</b>	<b>\$834.2</b>	<b>50.1</b>
<b>Expense</b>																
Church	\$162.2	\$165.0	\$162.3	\$207.0	\$164.9	\$229.8	\$168.5	\$169.0	\$108.2	\$229.2	\$168.2	\$165.0	\$2,180.3	\$2,245.6	(\$56.3)	(50.0)
School	\$85.6	\$374.1	\$311.6	\$353.0	\$297.9	\$323.6	\$119.6	\$189.0	\$324.1	\$285.2	\$292.5	\$110.4	\$3,566.6	\$3,551.8	\$14.8	50.0
Development	\$24.8	\$24.8	\$24.8	\$24.8	\$27.8	\$124.8	\$24.8	\$24.8	\$24.8	\$24.8	\$24.8	\$24.8	\$400.6	\$298.0	\$102.6	50.3
<b>Total</b>	<b>\$272.6</b>	<b>\$563.9</b>	<b>\$498.7</b>	<b>\$584.8</b>	<b>\$490.6</b>	<b>\$678.2</b>	<b>\$512.9</b>	<b>\$482.8</b>	<b>\$547.1</b>	<b>\$539.2</b>	<b>\$487.5</b>	<b>\$400.2</b>	<b>\$6,156.5</b>	<b>\$6,095.4</b>	<b>\$61.1</b>	<b>50.0</b>
<b>Gross Profit</b>																
Church	\$22.8	(\$16.9)	\$27.9	\$92.2	\$197.4	\$44.1	\$92.4	(\$7.9)	(\$32.1)	\$27.5	(\$10.6)	(\$6.2)	\$430.3	(\$3.9)	\$434.1	(\$11.3)
School	\$41.8	(\$11.3)	\$34.6	\$7.5	\$46.6	\$297.5	\$64.1	\$45.8	\$5.2	\$36.5	\$83.6	(\$215.4)	\$436.7	\$140.0	\$292.7	\$2.0
Development	(\$24.8)	(\$0.3)	(\$0.3)	(\$24.7)	(\$0.3)	\$33.1	\$38.6	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0	\$46.3	\$0.0	\$46.3	FDIV/01
<b>Total</b>	<b>\$39.8</b>	<b>(\$28.3)</b>	<b>\$61.8</b>	<b>\$75.0</b>	<b>\$243.7</b>	<b>\$374.7</b>	<b>\$195.1</b>	<b>\$37.9</b>	<b>(\$26.9)</b>	<b>\$64.8</b>	<b>\$73.0</b>	<b>(\$196.6)</b>	<b>\$913.2</b>	<b>\$140.1</b>	<b>\$773.1</b>	<b>\$5.5</b>
<b>Interest Expense (net w/ Int Inc)</b>																
Church	(\$0.7)	(\$0.3)	\$2.7	(\$0.8)	\$0.3	(\$0.1)	\$0.0	(\$0.3)	(\$0.3)	(\$0.3)	(\$0.3)	(\$0.3)	(\$6.6)	(\$4.0)	(\$2.6)	50.7
School	\$12.3	\$12.2	\$11.7	\$12.2	\$11.7	\$12.1	\$11.0	\$12.4	\$12.4	\$12.4	\$12.4	\$12.4	\$145.2	\$149.4	(\$4.2)	(50.0)
Development	\$0.0	(\$0.1)	\$0.0	\$0.0	\$0.0	(\$0.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.2)	\$0.0	(\$0.2)	FDIV/01
<b>Total</b>	<b>\$11.6</b>	<b>\$6.8</b>	<b>\$14.4</b>	<b>\$11.4</b>	<b>\$12.0</b>	<b>\$11.9</b>	<b>\$11.0</b>	<b>\$12.1</b>	<b>\$12.1</b>	<b>\$12.1</b>	<b>\$12.1</b>	<b>\$12.1</b>	<b>\$138.4</b>	<b>\$145.4</b>	<b>(\$7.0)</b>	<b>(50.0)</b>
<b>Depreciation</b>																
Church	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$114.5	\$114.5	\$114.5	\$0.0	50.0
School	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$202.9	\$202.9	\$202.9	\$0.0	50.0
Development	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	FDIV/01
<b>Total</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$317.4</b>	<b>\$317.4</b>	<b>\$317.4</b>	<b>\$0.0</b>	<b>50.0</b>
<b>Net Profit</b>																
Church	\$23.5	(\$10.4)	\$24.8	\$93.0	\$197.1	\$44.2	\$92.4	(\$7.6)	(\$31.8)	\$27.8	(\$10.3)	(\$170.4)	\$322.3	(\$114.4)	\$416.7	(\$3.8)
School	\$20.5	(\$23.3)	\$22.9	(\$4.7)	\$34.8	\$285.4	\$53.1	\$33.4	(\$7.2)	\$24.1	\$71.2	(\$430.7)	\$88.6	(\$208.3)	\$296.9	(\$1.4)
Development	(\$24.8)	(\$0.2)	(\$0.3)	(\$24.7)	(\$0.3)	\$33.1	\$38.6	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0	\$46.5	\$0.0	\$46.5	FDIV/01
<b>Total</b>	<b>\$28.2</b>	<b>(\$33.9)</b>	<b>\$47.4</b>	<b>\$63.6</b>	<b>\$131.7</b>	<b>\$362.8</b>	<b>\$184.1</b>	<b>\$25.8</b>	<b>(\$39.8)</b>	<b>\$51.9</b>	<b>\$60.9</b>	<b>(\$526.1)</b>	<b>\$457.4</b>	<b>(\$322.7)</b>	<b>\$780.1</b>	<b>(\$2.4)</b>
<b>Loan Payments (Principal)</b>																
Church	\$22.5	\$12.5	\$13.0	\$22.6	\$16.0	\$122.6	\$13.8	\$12.3	\$12.3	\$12.3	\$12.3	\$12.3	\$284.5	\$148.0	\$136.5	50.9

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# Profit & Loss Budget Performance - Total Church Operating

## January 2018

2/21/18  
accrual Basis

	Jan 18	Budget	Jul '17 - Jan 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
401 - Offertory	161,619.89	191,030.00	1,225,455.46	1,184,383.00	1,986,705.97
406 - Realized Gain(Loss)	0.00		2,275.04		
410 - Donations and Gifts	2,910.00	866.00	123,364.95	6,066.00	10,400.00
412 - Rentals	430.00	1,000.00	7,045.00	7,000.00	12,000.00
413 - Fund Raising	0.00	63.00	72,449.79	62,675.00	124,200.00
414 - Gaming Activities	0.00	0.00	58,445.80	50,000.00	67,000.00
416 - Outreach Operations	263.00	417.00	1,217.00	2,917.00	5,000.00
417 - Restricted Donations - Non	50,000.00	251.00	82,755.00	6,749.00	8,000.00
418 - Restricted Donation - Oper	25,573.00	5.00	117,547.00	255.00	500.00
419 - Sponsorships	0.00		5,550.00		
421 - Parish Programs	143.00	861.00	23,152.73	21,431.00	27,910.00
<b>Total Income</b>	<b>250,938.89</b>	<b>194,493.00</b>	<b>1,719,256.77</b>	<b>1,341,476.00</b>	<b>2,241,715.97</b>
<b>Gross Profit</b>	<b>250,938.89</b>	<b>194,493.00</b>	<b>1,719,256.77</b>	<b>1,341,476.00</b>	<b>2,241,715.97</b>
<b>Expense</b>					
501 - Assessments	21,418.00	21,418.00	149,926.00	149,926.00	257,015.00
502 - Support of Other Agencies	4,000.00	0.00	5,035.00	2,000.00	4,000.00
504 - Subsidy from Parish to School	56,000.00	56,210.00	462,299.14	443,470.00	759,529.00
505 - Retirement-LEPP	4,991.50	2,411.43	16,527.97	16,860.03	26,937.18
508 - Lexington Catholic Subsidy-Exp	7,250.00	5,444.00	43,500.00	43,777.00	76,000.00
510 - Direct Outreach Donations	0.00	250.00	0.00	1,750.00	3,000.00
513 - Even Exchange	350.94		2,354.86		
514 - Charitable Gaming Expenses	0.00	0.00	15,937.20	15,000.00	32,000.00
515 - Fund Raising Expense	(43.46)	55.00	48,174.79	45,725.72	55,261.44
516 - Furniture & Fixtures Expense	272.65		2,191.46		
518 - Janitorial Supplies & Household	235.15	263.00	2,766.10	1,983.00	3,400.00
519 - Rental Expense-Equipment/Other	0.00	0.00	0.00	0.00	0.00
522 - Taxes & Licenses	1,705.00	558.00	2,980.00	1,808.00	2,850.00
525 - Salaries	34,031.33	34,668.79	223,131.25	242,661.44	416,025.39
526 - Substitute Compensation	265.00		670.00		
528 - Payroll Fees	183.00	250.00	1,288.00	1,750.00	3,000.00
529 - Fringe	2,202.36	2,270.26	14,315.94	15,891.76	27,243.06
530 - Repairs & Maintenance-General	1,467.00	2,240.00	10,590.57	15,685.00	26,890.00
532 - Mileage	721.81	322.00	2,149.82	2,252.50	3,862.50
535 - Leases & Service Contracts	2,672.11	3,068.00	19,359.06	21,457.00	36,783.00
537 - Food Supplies	153.26	551.00	2,193.08	5,483.00	8,812.00
538 - Rent	6,344.79	7,314.00	42,984.74	51,198.00	87,768.00
541 - Office Supplies	285.48	416.00	3,347.13	3,255.00	5,310.00
542 - Printing	1,521.77	967.00	6,055.32	4,107.00	7,040.00
543 - Postage	191.85	379.00	2,273.70	2,636.00	4,511.00
544 - Telephone	467.10	309.00	2,342.97	2,159.00	3,700.00
545 - Books, Tapes & Subscriptions	569.49	1,559.00	30,369.16	34,641.00	43,232.00
547 - Utilities	4,773.00	4,862.00	30,300.91	34,034.00	58,344.00
548 - Conference Fees	105.00	80.00	105.00	2,800.00	5,400.00
551 - Programs	5,931.61	9,600.00	51,416.39	65,423.30	105,842.30
552 - Advertising	0.00		200.00		
554 - Computer Maintenance	420.00	167.00	750.00	1,167.00	2,000.00
555 - Computer Supplies & Software	384.95	312.00	3,294.12	2,248.00	3,610.00
558 - Small Equipment	523.50		523.50	1,000.00	1,000.00
564 - Program Supplies	127.83	505.00	2,201.07	1,945.00	3,680.00
574 - Hospitality	0.00	115.00	2,400.77	865.00	1,590.00

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# Profit & Loss Budget Performance - Total Church Operating

January 2018

2/21/18  
accrual Basis

	Jan 18	Budget	Jul '17 - Jan 18	YTD Budget	Annual Budget
576 - Life Insurance	7.00	14.00	56.00	98.00	168.00
577 - Health Insurance	5,002.00	7,875.70	38,927.00	55,129.90	94,508.40
578 - Auto Insurance	0.00	0.00	2,643.00	1,282.50	2,525.00
579 - General Insurance	0.00	79.00	1,068.00	1,555.00	26,956.00
580 - Professional Services	3,740.00	4,856.00	6,455.00	15,508.00	21,300.00
585 - Continuing Education	140.50	416.00	3,647.58	3,536.00	5,740.00
590 - Bank Service Charges	205.58	375.00	1,738.99	2,625.00	4,500.00
595 - ECommerce Fees	217.17	175.00	1,239.14	1,225.00	2,100.00
<b>Total Expense</b>	<b>168,545.27</b>	<b>170,995.18</b>	<b>1,259,751.75</b>	<b>1,315,938.15</b>	<b>2,245,633.27</b>
<b>Net Ordinary Income</b>	<b>92,393.62</b>	<b>23,487.82</b>	<b>459,505.02</b>	<b>25,537.85</b>	<b>(3,917.30)</b>
<b>Other Income/Expense</b>					
Other Income					
900 - Interest Income	17.18		126.33		
904 - D&L Interest Inc-Nonassessable	0.00	333.00	3,994.36	2,333.00	4,000.00
906 - Unrealized Gain/Loss	0.00		507.51		
<b>Total Other Income</b>	<b>17.18</b>	<b>333.00</b>	<b>5,058.20</b>	<b>2,333.00</b>	<b>4,000.00</b>
<b>Other Expense</b>					
582 - Depreciation Expense	0.00	0.00	0.00	0.00	114,450.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,450.00</b>
<b>Net Other Income</b>	<b>17.18</b>	<b>333.00</b>	<b>5,058.20</b>	<b>2,333.00</b>	<b>(110,450.00)</b>
<b>Net Income</b>	<b>92,410.80</b>	<b>23,820.82</b>	<b>464,563.22</b>	<b>27,870.85</b>	<b>(114,367.30)</b>

# Profit & Loss Budget Performance - Non Operating

## January 2018

2/21/18  
accrual Basis

	Jan 18	Budget	Jul '17 - Jan 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
406 - Realized Gain(Loss)	0.00		0.00		0.00
413 - Fund Raising	0.00		0.00	0.00	0.00
414 - Gaming Activities	0.00		0.00	0.00	0.00
417 - Restricted Donations - Non	0.00		100,530.00		
435 - Capital Campaign	63,390.50	24,833.33	197,546.50	146,999.98	298,000.00
<b>Total Income</b>	<b>63,390.50</b>	<b>24,833.33</b>	<b>298,076.50</b>	<b>146,999.98</b>	<b>298,000.00</b>
Gross Profit	63,390.50	24,833.33	298,076.50	146,999.98	298,000.00
Expense					
504 - Subsidy from Parish to School	24,832.96	24,833.33	276,830.72	173,833.35	298,000.00
<b>Total Expense</b>	<b>24,832.96</b>	<b>24,833.33</b>	<b>276,830.72</b>	<b>173,833.35</b>	<b>298,000.00</b>
Net Ordinary Income	38,557.54	0.00	21,245.78	(24,833.37)	0.00
Other Income/Expense					
Other Income					
900 - Interest Income	39.19		249.13		
904 - D&L Interest Inc-Nonassessable	0.00		11.94		
906 - Unrealized Gain/Loss	0.00		2.87		
<b>Total Other Income</b>	<b>39.19</b>		<b>263.94</b>		
Net Other Income	39.19		263.94		
<b>Net Income</b>	<b>38,596.73</b>	<b>0.00</b>	<b>21,509.72</b>	<b>(24,833.37)</b>	<b>0.00</b>

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Mary, Queen of the Holy Rosary School  
 Profit & Loss - School Operating  
 January 2018

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 02/22/18  
 Accrual Basis

	Jan 18	Budget	Jul '17 - Jan 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
404 - Diocesan Grants	0.00		13,254.91		
405 - Grants	0.00		504.00		
410 - Donations and Gifts	11,911.33		131,889.65		
411 - School Registration Fees	12,825.00	9,000.00	22,700.00	9,000.00	20,000.00
412 - Rentals	6,344.79	7,314.00	42,738.65	51,198.00	87,768.00
413 - Fund Raising	5,225.90	2,550.00	34,123.45	34,050.00	46,150.00
418 - Restricted Donations-Operating	8,225.50	5,500.00	24,725.50	27,500.00	38,500.00
421 - Program Activities	0.00		1,113.00	0.00	0.00
427 - Tuition	185,873.96	188,520.00	1,058,439.21	1,131,123.00	1,885,205.00
440 - On-Site Parish Subsidy	80,832.96	81,208.00	739,129.85	618,456.00	1,059,700.00
452 - School Programs and Fees	72,580.73	53,011.00	478,056.63	367,416.00	548,460.00
<b>Total Income</b>	<b>383,720.17</b>	<b>347,103.00</b>	<b>2,546,674.85</b>	<b>2,238,743.00</b>	<b>3,695,783.00</b>
<b>Gross Profit</b>	<b>383,720.17</b>	<b>347,103.00</b>	<b>2,546,674.86</b>	<b>2,238,743.00</b>	<b>3,695,783.00</b>
<b>Expense</b>					
501 - Assessments	11,650.00	11,650.00	81,550.00	81,550.00	139,800.00
505 - Retirement-LEPP	4,947.76	7,880.73	35,541.66	47,627.75	79,484.00
506 - Tuition Assistance	577.58		3,465.48		
512 - Scholarships	18,826.69	17,990.00	109,774.24	107,943.00	179,905.00
513 - Even Exchange	206.00		-279.26		
515 - Fund Raising Expense	3,601.67	1,550.00	18,110.07	11,800.00	21,000.00
518 - Janitorial Supplies & Household	1,472.91	633.00	5,668.23	4,433.00	7,500.00
521 - Bad Debt Expense	0.00	0.00	270.00	0.00	50,000.00
525 - Salaries	194,913.82	196,682.04	1,208,101.24	1,219,074.41	2,048,707.00
528 - Payroll Fees	1,079.50	868.25	6,892.50	6,077.75	10,419.00
529 - Fringe	12,338.00	15,482.61	87,695.88	93,677.95	156,726.00
530 - Repairs & Maintenance-General	679.50	3,202.00	14,887.52	22,412.00	38,420.00
532 - Mileage/Transportation Costs	0.00	8.00	59.93	58.00	100.00
535 - Leases & Service Contracts	2,818.15	13,196.00	85,459.87	92,372.00	158,355.00
541 - Office Supplies	147.07	17.00	282.02	117.00	200.00
543 - Postage	350.00	0.00	650.00	300.00	600.00
544 - Telephone	2,310.07	1,165.00	9,110.29	8,165.00	14,000.00
547 - Utilities	5,915.13	7,083.00	49,654.57	49,583.00	85,000.00
550 - Dues	104.94		804.94		
551 - Programs	14,518.35	14,935.00	63,193.37	54,335.00	118,110.00
552 - Advertising	627.63	420.00	1,552.59	2,920.00	5,000.00
554 - Computer Maintenance	1,659.98	333.00	3,586.67	2,333.00	4,000.00
555 - Computer Supplies & Software	9,114.44	2,783.00	27,929.75	19,483.00	33,400.00
557 - Office Equipment	898.65		898.65		
564 - Program Supplies	0.00		0.00	0.00	0.00
565 - Textbooks	0.00		51,484.50	55,000.00	55,000.00
566 - Classroom Equipment	0.00		238.46		
567 - Instructional Supplies	1,361.97	1,000.00	18,595.54	7,000.00	12,000.00
574 - Hospitality	39.45	0.00	115.04	0.00	0.00

Mary, Queen of the Holy Rosary School  
 Profit & Loss - School Operating  
 January 2018

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 Accrual Basis

	Jan 18	Budget	Jul '17 - Jan 18	YTD Budget	Annual Budget
576 · Life Insurance	28.00	138.60	385.00	852.60	1,428.00
577 · Health Insurance	24,198.60	30,284.00	167,939.60	183,044.00	305,520.00
579 · General Insurance	5,032.00	0.00	10,324.00	2,752.00	24,014.00
580 · Professional Services	20.00	0.00	555.00	0.00	0.00
585 · Continuing Education	10.00	0.00	490.00	0.00	0.00
590 · Bank Service Charges	126.85	165.00	654.78	1,165.00	2,000.00
995 · E-commerce Fees	10.26	80.00	19.71	580.00	1,000.00
<b>Total Expense</b>	<b>319,584.97</b>	<b>329,546.23</b>	<b>2,055,551.84</b>	<b>2,074,655.46</b>	<b>3,551,798.00</b>
<b>Net Ordinary Income</b>	<b>64,135.20</b>	<b>17,556.77</b>	<b>481,123.02</b>	<b>164,087.54</b>	<b>143,895.00</b>
<b>Other Income/Expense</b>					
Other Income	84.73		543.06		
900 · Interest Income-Assessable					
<b>Total Other Income</b>	<b>84.73</b>		<b>543.06</b>		
<b>Other Expense</b>					
582 · Depreciation Expense	0.00	0.00	0.00	0.00	189,597.00
901 · Interest Expense	11,080.35	12,450.00	83,833.88	87,150.00	149,400.00
907 · Amortization of Prepd Bond Fees	0.00	0.00	0.00	0.00	13,306.00
<b>Total Other Expense</b>	<b>11,080.35</b>	<b>12,450.00</b>	<b>83,833.88</b>	<b>87,150.00</b>	<b>352,303.00</b>
<b>Net Other Income</b>	<b>-10,995.62</b>	<b>-12,450.00</b>	<b>-83,280.82</b>	<b>-87,150.00</b>	<b>-352,303.00</b>
<b>Net Income</b>	<b>53,139.58</b>	<b>5,106.77</b>	<b>397,832.20</b>	<b>76,937.54</b>	<b>-208,318.00</b>

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Mary Queen of the Holy Rosary  
**Comparative Balance Sheets**  
 As of January 31, 2018 and June 30, 2017

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 02/21/18  
 Accrual Basis

	Jan 31, 18	Jun 30, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
100 - Operating - Central Bank	210.00	135.00	75.00	55.6%
100.18 - Night of Angels	142,647.53	54,595.15	88,051.38	161.3%
100 - Operating - Central Bank - Other				
<b>Total 100 - Operating - Central Bank</b>	<b>142,857.53</b>	<b>54,731.15</b>	<b>88,126.38</b>	<b>161.0%</b>
103 - Operating - Kentucky Bank				
103.15 - Ky. Bank - Festival non-gaming	2,395.40	3,156.64	-761.24	-24.1%
103.16 - Adult Volleyball	816.35	406.35	410.00	100.9%
103.17 - Charities	22,384.48	26,333.35	-3,948.87	-15.0%
103.18 - Kentucky Bank - Night of Angels	1,322.76	1,322.76	0.00	0.0%
103.19 - Clare Francis Fraternity	90.00	0.00	90.00	100.0%
103.23 - Restr. Cash - Gym/altair/gutter	17,391.00	10,405.00	6,985.00	67.1%
103.24 - Restr. Cash - Organ & Piano	85.00	0.00	85.00	0.0%
103.27 - Restricted-Clay's Mill Easement	87,200.00	0.00	87,200.00	100.0%
103.30 - Restr. Cash - Pastor Discretion	111,197.31	111,197.31	0.00	0.0%
103 - Operating - Kentucky Bank - Other	722,571.79	406,135.17	316,436.62	77.9%
<b>Total 103 - Operating - Kentucky Bank</b>	<b>965,454.09</b>	<b>559,042.58</b>	<b>406,411.51</b>	<b>72.7%</b>
110 - PTO Gaming - Bank One Ckg				
117 - Capital	3,203.60	2,686.27	517.33	19.3%
117.10 - Restricted Cash - Church Carpet	24,153.82	24,153.82	0.00	0.0%
117.20 - Restr. Cash - Pastor Discretion	26,548.00	26,548.00	0.00	0.0%
117.23 - Restricted - Altar	15,000.00	0.00	15,000.00	100.0%
117.25 - Restricted - Bus	35,000.00	0.00	35,000.00	100.0%
117 - Capital - Other	305,818.22	278,072.31	27,745.91	10.0%
<b>Total 117 - Capital</b>	<b>406,520.04</b>	<b>328,774.13</b>	<b>77,745.91</b>	<b>23.7%</b>
<b>Total Checking/Savings</b>	<b>1,518,035.26</b>	<b>945,234.13</b>	<b>572,801.13</b>	<b>60.6%</b>
<b>Accounts Receivable</b>				
130 - Accounts Receivable				
130.1 - Loan for Charity Car Purchase	2,100.00	0.00	2,100.00	100.0%
130 - Accounts Receivable - Other	835.00	121,000.00	-120,165.00	-99.3%
<b>Total 130 - Accounts Receivable</b>	<b>2,935.00</b>	<b>121,000.00</b>	<b>-118,065.00</b>	<b>-97.6%</b>
<b>Total Accounts Receivable</b>	<b>2,935.00</b>	<b>121,000.00</b>	<b>-118,065.00</b>	<b>-97.6%</b>





**Mary Queen of the Holy Rosary  
Comparative Balance Sheets**  
As of January 31, 2018 and June 30, 2017

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Accrual Basis

	Jan 31, 18	Jun 30, 17	\$ Change	% Change
<b>Other Current Assets</b>				
125 - D&L Current Yr Assess Provision	158,779.38	262,817.93	-104,038.55	-39.6%
140 - D&L Account-Restricted	165,821.00	185,284.03	-19,443.03	-10.5%
141 - D&L Account-Capital Reserve	21,802.17	21,630.45	171.72	0.8%
142 - D&L Account-Capital Reserve 2	147,220.92	146,056.08	1,164.84	0.8%
143 - D&L Account - Development	1,514.58	1,902.64	11.94	0.8%
145 - Prepaid Payroll Expense	-1,653.69	1,887.27	-3,540.96	-187.6%
148 - Prepaid Expense	1,000.00	1,000.00	0.00	0.0%
161 - Unrealized Gain/(Loss)	-5,256.97	-6,197.35	940.38	15.2%
175 - Interfund Transfers	25,000.00	0.00	25,000.00	100.0%
<b>Total Other Current Assets</b>	<b>514,227.39</b>	<b>613,961.05</b>	<b>-99,733.66</b>	<b>-16.2%</b>
<b>Total Current Assets</b>	<b>2,035,197.65</b>	<b>1,580,195.18</b>	<b>355,002.47</b>	<b>21.1%</b>
<b>Fixed Assets</b>				
181 - Furniture & Fixtures	146,968.96	146,968.96	0.00	0.0%
182 - Building & Building Improvement	4,713,812.15	4,673,038.15	40,774.00	0.9%
184 - Computer System	835.89	835.89	0.00	0.0%
185 - Telephone System	30,427.01	30,427.01	0.00	0.0%
190 - Accumulated Depreciation	-3,596,984.20	-3,596,984.20	0.00	0.0%
<b>Total Fixed Assets</b>	<b>1,295,059.81</b>	<b>1,254,285.81</b>	<b>40,774.00</b>	<b>3.3%</b>
<b>TOTAL ASSETS</b>	<b>3,330,257.46</b>	<b>2,934,480.99</b>	<b>395,776.47</b>	<b>13.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
210 - Accounts Payable	48,712.07	47,260.69	1,451.38	3.1%
<b>Total Accounts Payable</b>	<b>48,712.07</b>	<b>47,260.69</b>	<b>1,451.38</b>	<b>3.1%</b>
<b>Other Current Liabilities</b>				
215 - Scholarship Monies Received	5,832.00	232.00	5,600.00	2,413.8%
224 - Annual Appeal	455.90	658.59	-202.69	-30.8%
225 - Mission Network/Coop Speakers	1.00	155.00	-154.00	-99.4%
228 - John Paul (Holy Father)	1.00	0.00	1.00	100.0%
230 - Rice Bowl	10.00	0.00	10.00	100.0%
231 - Black & Native	60.00	0.00	60.00	100.0%
236 - Home Mission Sunday	106.00	0.00	106.00	100.0%
237 - Church in Central & Eastern Eur	1.00	0.00	1.00	100.0%
238 - Ordained and Lay Ministry	35.00	0.00	35.00	100.0%
240 - World Mission Sunday	25.00	0.00	25.00	100.0%
241 - Retirement for Religious	497.00	0.00	497.00	100.0%
242 - Campaign for Human Development	25.00	0.00	25.00	100.0%
243 - Opportunities for Life	3,554.00	0.00	3,554.00	100.0%

**Mary Queen of the Holy Rosary  
Comparative Balance Sheets  
As of January 31, 2018 and June 30, 2017**

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Accrual Basis

	Jan 31, 18	Jun 30, 17	\$ Change	% Change
246 - Other Special Collections	4,154.00	817.74	3,336.26	408.0%
251 - Assessment Due Current Year	149,926.00	257,401.42	-107,475.42	-41.8%
260 - Mass Stipends	7,925.00	5,123.00	2,802.00	54.7%
<b>Total Other Current Liabilities</b>	<b>172,607.90</b>	<b>264,387.75</b>	<b>-91,779.85</b>	<b>-34.7%</b>
<b>Total Current Liabilities</b>	<b>221,319.97</b>	<b>311,648.44</b>	<b>-90,328.47</b>	<b>-29.0%</b>
<b>Total Liabilities</b>	<b>221,319.97</b>	<b>311,648.44</b>	<b>-90,328.47</b>	<b>-29.0%</b>
<b>Equity</b>				
300 - Opening Net Assets	811,231.18	811,231.18	0.00	0.0%
320 - Unrestricted Net Assets	1,811,633.37	2,010,428.91	-198,795.54	-9.9%
Net Income	486,072.94	-199,827.54	684,900.48	344.5%
<b>Total Equity</b>	<b>3,108,937.49</b>	<b>2,622,832.55</b>	<b>486,104.94</b>	<b>18.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,330,257.46</b>	<b>2,934,480.99</b>	<b>395,776.47</b>	<b>13.5%</b>

Mary, Queen of the Holy Rosary School  
**Comparative Balance Sheets**  
 As of January 31, 2018 and June 30, 2017

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 02/22/18  
 Accrual Basis

	Jan 31, 18	Jun 30, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
102 - School Checking				
102.12 - Prepaid Tuition/Fees Next Yr	0.00	5,500.00	-5,500.00	-100.0%
102.2 - Mary Queen PTO	17,969.63	17,969.63	0.00	0.0%
102.31 - Restricted Cash - PR Loan	0.00	10,000.00	-10,000.00	-100.0%
102.33 - Restr. Cash-Cornelia Nash Fund	1,680.79	1,180.79	500.00	42.3%
102.34 - Restricted Cash - Memorials	4,441.00	4,441.00	0.00	0.0%
102.36 - Restr.-Other Scholarships	0.00	6,500.00	-6,500.00	-100.0%
102.4 - Restr. - Accr. Contract Payroll	0.00	45,776.36	-45,776.36	-100.0%
102.7 - school athletics	30,716.91	24,000.91	6,716.00	28.0%
102.80 - School Cross-Country	2,823.18	3.18	2,820.00	88,679.3%
102 - School Checking - Other	366,780.19	1,294.34	365,485.85	28,237.2%
<b>Total 102 - School Checking</b>	<b>424,411.70</b>	<b>116,666.21</b>	<b>307,745.49</b>	<b>263.8%</b>
103 - Kentucky Bank				
103.11 - Prepaid Tuition/Fees Current Yr	212,795.71	0.00	212,795.71	100.0%
103.12 - Prepaid Tuition/Fees Next Yr	0.00	400,340.85	-400,340.85	-100.0%
103.35 - Restricted Cash - Assessments	113,245.73	171,566.73	-58,321.00	-34.0%
103.36 - Kentucky Bank - Scholarships	94.00	0.00	94.00	100.0%
103.38 - Restricted Cash - Bequest	14,667.24	108,621.98	-93,954.74	-86.5%
103.39 - Restr-Fin. Feasibility Donation	500,000.00	500,000.00	0.00	0.0%
103.4 - Restr. - Acc. Contract Payroll	0.00	198,000.00	-198,000.00	-100.0%
103.41 - Restricted - Playground	77,672.50	0.00	77,672.50	100.0%
103 - Kentucky Bank - Other	-195,834.24	3,995.37	-199,829.61	-5,001.5%
<b>Total 103 - Kentucky Bank</b>	<b>722,640.94</b>	<b>1,342,524.93</b>	<b>-619,883.99</b>	<b>-46.2%</b>
<b>Total Checking/Savings</b>	<b>1,147,052.64</b>	<b>1,459,191.14</b>	<b>-312,138.50</b>	<b>-21.4%</b>
Accounts Receivable				
130 - Accounts Receivable	6,344.79	11,632.10	-5,287.31	-45.5%
132 - Tuition Receivable				
132.1 - FACTS Tuition & Fees Receivable	733,641.87	53,976.65	679,665.22	1,259.2%
132.2 - Renweb Tuition Receivable 15-16	4,410.96	0.00	4,410.96	100.0%
132.99 - FACTS annual billing not due	-607,695.62	0.00	-607,695.62	-100.0%
<b>Total 132 - Tuition Receivable</b>	<b>130,357.21</b>	<b>53,976.65</b>	<b>76,380.56</b>	<b>141.5%</b>
<b>Total Accounts Receivable</b>	<b>136,702.00</b>	<b>65,608.75</b>	<b>71,093.25</b>	<b>108.4%</b>
Other Current Assets				
145 - Prepaid Payroll Expense	9,773.56	6,884.01	3,089.55	46.2%
150 - Payment at Institution	1,446.42	-1,580.68	3,027.10	191.5%
151 - Prepaid Bond Issue Fees	133,142.23	133,142.23	0.00	0.0%
155 - FACTS unremitted	5,259.16	3,912.88	2,346.28	60.0%

Mary, Queen of the Holy Rosary School  
**Comparative Balance Sheets**  
 As of January 31, 2018 and June 30, 2017

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 Accrual Basis

	Jan 31, 18	Jun 30, 17	\$ Change	% Change
Total Other Current Assets	150,621.37	142,158.44	8,462.93	6.0%
Total Current Assets	1,434,376.01	1,666,958.33	-232,582.32	-14.0%
Fixed Assets				
181 - Furniture & Fixtures	739.12	739.12	0.00	0.0%
182 - Building & Building Improvement	8,542,155.70	8,493,454.55	48,701.15	0.6%
190 - Accumulated Depreciation	-2,516,093.81	-2,516,093.81	0.00	0.0%
Total Fixed Assets	6,026,801.01	5,978,099.86	48,701.15	0.8%
<b>TOTAL ASSETS</b>	<b>7,461,177.02</b>	<b>7,645,058.19</b>	<b>-183,881.17</b>	<b>-2.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable	1,940.99	1,322.84	618.15	46.7%
210 - Accounts Payable				
Total Accounts Payable	1,940.99	1,322.84	618.15	46.7%
Other Current Liabilities				
205 - Accrued Contract Payroll	235,665.73	203,776.36	31,889.37	15.7%
211 - Prepaid Fees				
211.1 - Prepaid PK Current Yr	26,446.62	0.00	26,446.62	100.0%
211.2 - Prepaid PK Next Year	0.00	40,212.16	-40,212.16	-100.0%
211.4 - Prepaid Technology Fee Next Yr	0.00	100.00	-100.00	-100.0%
211 - Prepaid Fees - Other	0.00	2,337.00	-2,337.00	-100.0%
Total 211 - Prepaid Fees	26,446.62	42,649.16	-16,202.54	-38.0%
215 - Scholarship Monies Received	0.00	19,754.91	-19,754.91	-100.0%
216 - Prepaid Tuition				
216.1 - Prepaid Tuition Current Yr	186,349.09	0.00	186,349.09	100.0%
216.2 - Prepaid Tuition Next Yr	0.00	363,091.69	-363,091.69	-100.0%
Total 216 - Prepaid Tuition	186,349.09	363,091.69	-176,742.60	-48.7%
217A - Payroll Liabilities	360.00	0.00	360.00	100.0%
220 - Notes Payable	0.00	121,000.00	-121,000.00	-100.0%
221 - Notes Payable-D&L	10,000.00	40,000.00	-30,000.00	-75.0%
246 - Other Special Collections	6,058.79	5,621.79	437.00	7.8%
251 - Assessments Due Current Year	81,550.00	139,871.00	-58,321.00	-41.7%
Total Other Current Liabilities	546,430.23	935,764.91	-389,334.68	-41.6%
Total Current Liabilities	548,371.22	937,067.75	-388,716.53	-41.5%
Long Term Liabilities				
270 - LFUCG Revenue Bond	4,767,780.51	4,960,777.35	-192,996.84	-3.9%

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Mary, Queen of the Holy Rosary School  
Comparative Balance Sheets  
As of January 31, 2018 and June 30, 2017

	Jan 31, 18	Jun 30, 17	\$ Change	% Change
271 - Kentucky Bank SWAP Penalty	11.72	11.72	0.00	0.0%
Total Long Term Liabilities	4,767,792.23	4,960,789.07	-192,996.84	-3.9%
Total Liabilities	5,316,163.45	5,697,876.82	-581,713.37	-8.9%
Equity				
300 - Opening Net Assets	2,235,440.67	2,235,440.67	0.00	0.0%
320 - Unrestricted Net Assets	-488,259.30	-1,380,055.43	891,796.13	64.6%
Net Income	397,832.20	891,796.13	-493,963.93	-55.4%
Total Equity	2,145,013.57	1,747,181.37	397,832.20	22.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,461,177.02</b>	<b>7,645,058.19</b>	<b>-183,881.17</b>	<b>-2.4%</b>

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