

SAINT MARY ROMAN CATHOLIC SCHOOL

Profit & Loss Budget vs. Actual

3rd Quarter January 2019 through March 2019

05/03/19

Accrual Basis

| | Jan - Mar 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|------------------|------------------|
| Income | | | | |
| 43000 Total School Op Income | | | | |
| 43130 Socials & Donations, Net | 75,004.51 | 70,150.00 | 4,854.51 | 106.9% |
| 43140 Tuition - Catholic | 182,200.22 | 180,411.50 | 1,788.72 | 101.0% |
| 43160 Other Tuition | 27,035.27 | 24,500.00 | 2,535.27 | 110.3% |
| 43210 Cafeteria & Bus Service | 3,025.05 | 0.00 | 3,025.05 | 100.0% |
| 43220 School Income & Other Fee | 3,718.97 | 5,500.00 | -1,781.03 | 67.6% |
| 43240 Interest and Dividends | 14.81 | 500.00 | -485.19 | 3.0% |
| 43250 Subsidy from Parish(es) | 33,594.02 | 32,744.00 | 850.02 | 102.6% |
| 43370 Other School Income | 337.40 | 0.00 | 337.40 | 100.0% |
| 43000 Total School Op Income - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 43000 Total School Op Income | 324,930.25 | 313,805.50 | 11,124.75 | 103.5% |
| 46000 Total CARES Income, Net | -10,482.46 | -4,267.00 | -6,215.46 | 245.7% |
| Total Income | 314,447.79 | 309,538.50 | 4,909.29 | 101.6% |
| Expense | | | | |
| 54000 Total School Op Expenses | | | | |
| 54001 Total School Salaries | 212,857.55 | 191,777.00 | 21,080.55 | 111.0% |
| 54599 PAYROLL TAX & BENEFITS | 45,755.28 | 50,383.00 | -4,627.72 | 90.8% |
| 54620 Prop & Liability Ins | 2,595.51 | 2,487.00 | 108.51 | 104.4% |
| 54640 School Administration | 5,206.53 | 12,680.00 | -7,473.47 | 41.1% |
| 54646 Office Supplies and Equip | 1,877.37 | 1,075.00 | 802.37 | 174.6% |
| 54648 Instructional Material | 3,694.80 | 6,715.00 | -3,020.20 | 55.0% |
| 54670 Maintenance - School | 22,963.50 | 17,274.00 | 5,689.50 | 132.9% |
| 54680 Utilities - School | 10,161.30 | 11,250.00 | -1,088.70 | 90.3% |
| 54690 Interest Expense | 12,898.50 | 15,543.00 | -2,644.50 | 83.0% |
| Total 54000 Total School Op Expenses | 318,010.34 | 309,184.00 | 8,826.34 | 102.9% |
| Total Expense | 318,010.34 | 309,184.00 | 8,826.34 | 102.9% |
| Net Income | -3,562.55 | 354.50 | -3,917.05 | -1,005.0% |