

SAINT MARY ROMAN CATHOLIC SCHOOL
Profit & Loss Budget vs. Actual
4th Quarter April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
43000 Total School Op Income				
43130 Socials & Donations, Net	74,658.67	70,150.00	4,508.67	106.4%
43140 Tuition - Catholic	85,792.16	180,411.50	-94,619.34	47.6%
43160 Other Tuition	13,807.23	24,502.00	-10,694.77	56.4%
43210 Cafeteria & Bus Service	-2,876.03	0.00	-2,876.03	100.0%
43220 School Income & Other Fee	4,750.77	5,500.00	-749.23	86.4%
43240 Interest and Dividends	21.58	500.00	-478.42	4.3%
43250 Subsidy from Parish(es)	62,188.04	32,744.00	29,444.04	189.9%
43370 Other School Income	0.00	0.00	0.00	0.0%
43000 Total School Op Income - Other	0.00	0.00	0.00	0.0%
Total 43000 Total School Op Income	238,342.42	313,807.50	-75,465.08	76.0%
46000 Total CARES Income, Net	-6,766.07	-4,267.00	-2,499.07	158.6%
Total Income	231,576.35	309,540.50	-77,964.15	74.8%
Expense				
54000 Total School Op Expenses				
54001 Total School Salaries	263,381.47	191,776.00	71,605.47	137.3%
54599 PAYROLL TAX & BENEFITS	45,900.03	50,382.00	-4,481.97	91.1%
54620 Prop & Liability Ins	2,595.51	2,487.00	108.51	104.4%
54640 School Administration	15,818.55	12,678.00	3,140.55	124.8%
54646 Office Supplies and Equip	847.54	1,075.00	-227.46	78.8%
54648 Instructional Material	330.82	6,716.00	-6,385.18	4.9%
54670 Maintenance - School	17,422.25	17,273.00	149.25	100.9%
54680 Utilities - School	14,428.09	11,250.00	3,178.09	128.2%
54690 Interest Expense	9,695.00	15,544.00	-5,849.00	62.4%
Total 54000 Total School Op Expenses	370,419.26	309,181.00	61,238.26	119.8%
Total Expense	370,419.26	309,181.00	61,238.26	119.8%
Net Income	-138,842.91	359.50	-139,202.41	-38,621.1%