

**SAINT MARY ROMAN CATHOLIC SCHOOL**  
**Profit & Loss Budget vs. Actual**  
 Fiscal Year July 1, 2018 through June 30, 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
43000 Total School Op Income				
43130 Socials & Donations, Net	290,661.97	280,600.00	10,061.97	103.6%
43140 Tuition - Catholic	691,659.09	721,646.00	-29,986.91	95.8%
43160 Other Tuition	99,979.04	98,002.00	1,977.04	102.0%
43210 Cafeteria & Bus Service	2,381.48	0.00	2,381.48	100.0%
43220 School Income & Other Fee	23,805.29	22,000.00	1,805.29	108.2%
43240 Interest and Dividends	3,238.03	2,000.00	1,238.03	161.9%
43250 Subsidy from Parish(es)	129,376.08	130,976.00	-1,599.92	98.8%
43370 Other School Income	2,337.40	0.00	2,337.40	100.0%
43000 Total School Op Income - Other	0.00	0.00	0.00	0.0%
<b>Total 43000 Total School Op Income</b>	<b>1,243,438.38</b>	<b>1,255,224.00</b>	<b>-11,785.62</b>	<b>99.1%</b>
45000 Total Day-care Income Net	0.00	0.00	0.00	0.0%
46000 Total CARES Income, Net	-36,044.12	-17,068.00	-18,976.12	211.2%
<b>Total Income</b>	<b>1,207,394.26</b>	<b>1,238,156.00</b>	<b>-30,761.74</b>	<b>97.5%</b>
<b>Expense</b>				
54000 Total School Op Expenses				
54001 Total School Salaries	736,993.11	767,107.00	-30,113.89	96.1%
54599 PAYROLL TAX & BENEFITS	185,564.67	201,531.00	-15,966.33	92.1%
54620 Prop & Liability Ins	10,382.04	9,948.00	434.04	104.4%
54640 School Administration	51,146.26	50,718.00	428.26	100.8%
54646 Office Supplies and Equip	5,319.95	4,302.00	1,017.95	123.7%
54648 Instructional Material	16,575.86	26,861.00	-10,285.14	61.7%
54670 Maintenance - School	90,940.62	69,095.00	21,845.62	131.6%
54680 Utilities - School	45,348.75	45,000.00	348.75	100.8%
54690 Interest Expense	42,823.38	62,173.00	-19,349.62	68.9%
54000 Total School Op Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 54000 Total School Op Expenses</b>	<b>1,185,094.64</b>	<b>1,236,735.00</b>	<b>-51,640.36</b>	<b>95.8%</b>
<b>Total Expense</b>	<b>1,185,094.64</b>	<b>1,236,735.00</b>	<b>-51,640.36</b>	<b>95.8%</b>
<b>Net Income</b>	<b>22,299.62</b>	<b>1,421.00</b>	<b>20,878.62</b>	<b>1,569.3%</b>