

# 3203 - St. Augustine - Williamsport

## BUDGET VS. ACTUALS: BUDGET FY 2019 - FY19 P&L

July - September, 2018

	JUL - SEP, 2018			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>						
A-1 Offertory Collections	28,357	31,850	-3,493	\$28,357	\$31,850	\$ -3,493
A-2 Other Operating Income	140	2,699	-2,559	\$140	\$2,699	\$ -2,559
A-3 Operating Income from Investments	207	206	1	\$207	\$206	\$1
A-4 Specific Operating Areas Income	3,010	3,139	-129	\$3,010	\$3,139	\$ -129
A-5 Evangelization, Catechesis, and Other Program Income	186	219	-33	\$186	\$219	\$ -33
<b>Total Income</b>	<b>\$31,901</b>	<b>\$38,113</b>	<b>\$ -6,213</b>	<b>\$31,901</b>	<b>\$38,113</b>	<b>\$ -6,213</b>
<b>GROSS PROFIT</b>	<b>\$31,901</b>	<b>\$38,113</b>	<b>\$ -6,213</b>	<b>\$31,901</b>	<b>\$38,113</b>	<b>\$ -6,213</b>
<b>Expenses</b>						
B Cost of Facilities	9,406	9,919	-513	\$9,406	\$9,919	\$ -513
C Administration Expenses	3,193	1,981	1,212	\$3,193	\$1,981	\$1,212
D Worship Expense	6,049	6,369	-320	\$6,049	\$6,369	\$ -320
E Specific Operating Area Expenses	1,847	2,950	-1,103	\$1,847	\$2,950	\$ -1,103
F Labor Costs	9,236	9,362	-126	\$9,236	\$9,362	\$ -126
G Employee Benefit Costs	3,140	2,589	551	\$3,140	\$2,589	\$551
H Evangelization, Catechesis, and Other Programs Expenses	847	967	-121	\$847	\$967	\$ -121
I School and Archdiocesan Support	6,608	3,442	3,167	\$6,608	\$3,442	\$3,167
<b>Total Expenses</b>	<b>\$40,325</b>	<b>\$37,578</b>	<b>\$2,747</b>	<b>\$40,325</b>	<b>\$37,578</b>	<b>\$2,747</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,424</b>	<b>\$535</b>	<b>\$ -8,959</b>	<b>\$ -8,424</b>	<b>\$535</b>	<b>\$ -8,959</b>
<b>Other Income</b>						
K-1 Fundraising Income	27	750	-723	\$27	\$750	\$ -723
K-2 Investment Income- Non-Operating	4	250	-246	\$4	\$250	\$ -246
<b>Total Other Income</b>	<b>\$31</b>	<b>\$1,000</b>	<b>\$ -969</b>	<b>\$31</b>	<b>\$1,000</b>	<b>\$ -969</b>
<b>NET OTHER INCOME</b>	<b>\$31</b>	<b>\$1,000</b>	<b>\$ -969</b>	<b>\$31</b>	<b>\$1,000</b>	<b>\$ -969</b>
<b>NET INCOME</b>	<b>\$ -8,394</b>	<b>\$1,535</b>	<b>\$ -9,928</b>	<b>\$ -8,394</b>	<b>\$1,535</b>	<b>\$ -9,928</b>