

3207 - St. James - Boonsboro

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

July - September, 2018

	JUL - SEP, 2018			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
A-1 Offertory Collections	35,940	38,606	-2,667	\$35,940	\$38,606	\$ -2,667
A-2 Other Operating Income	360	1,860	-1,500	\$360	\$1,860	\$ -1,500
A-3 Operating Income from Investments	2,105	750	1,355	\$2,105	\$750	\$1,355
A-4 Specific Operating Areas Income	3,509	4,750	-1,241	\$3,509	\$4,750	\$ -1,241
A-5 Evangelization, Catechesis, and Other Program Income	1,765	2,619	-854	\$1,765	\$2,619	\$ -854
Total Income	\$43,679	\$48,585	\$ -4,906	\$43,679	\$48,585	\$ -4,906
GROSS PROFIT	\$43,679	\$48,585	\$ -4,906	\$43,679	\$48,585	\$ -4,906
Expenses						
B Cost of Facilities	11,229	9,496	1,733	\$11,229	\$9,496	\$1,733
C Administration Expenses	3,318	2,980	338	\$3,318	\$2,980	\$338
D Worship Expense	5,117	6,350	-1,233	\$5,117	\$6,350	\$ -1,233
E Specific Operating Area Expenses	1,554	4,927	-3,373	\$1,554	\$4,927	\$ -3,373
F Labor Costs	13,466	13,262	204	\$13,466	\$13,262	\$204
G Employee Benefit Costs	4,424	3,667	757	\$4,424	\$3,667	\$757
H Evangelization, Catechesis, and Other Programs Expenses	5,472	2,675	2,797	\$5,472	\$2,675	\$2,797
I School and Archdiocesan Support	7,722	4,646	3,075	\$7,722	\$4,646	\$3,075
Total Expenses	\$52,302	\$48,004	\$4,298	\$52,302	\$48,004	\$4,298
NET OPERATING INCOME	\$ -8,623	\$582	\$ -9,205	\$ -8,623	\$582	\$ -9,205
Other Income						
K-1 Fundraising Income	251	588	-337	\$251	\$588	\$ -337
K-2 Investment Income- Non-Operating	19	375	-356	\$19	\$375	\$ -356
Total Other Income	\$270	\$963	\$ -692	\$270	\$963	\$ -692
Other Expenses						
L Other Non-Operating Expenses	260		260	\$260	\$0	\$260
Total Other Expenses	\$260	\$0	\$260	\$260	\$0	\$260
NET OTHER INCOME	\$10	\$963	\$ -953	\$10	\$963	\$ -953
NET INCOME	\$ -8,613	\$1,544	\$ -10,157	\$ -8,613	\$1,544	\$ -10,157