

3204 - St. Joseph - Hagerstown

BUDGET VS. ACTUALS: BUDGET FY'19 - FY19 P&L

July - September, 2018

	JUL - SEP, 2018			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
A-1 Offertory Collections	81,147	88,013	-6,866	\$81,147	\$88,013	\$ -6,866
A-2 Other Operating Income	1,360	3,941	-2,581	\$1,360	\$3,941	\$ -2,581
A-3 Operating Income from Investments	93	50	43	\$93	\$50	\$43
A-4 Specific Operating Areas Income	18,327	21,477	-3,151	\$18,327	\$21,477	\$ -3,151
A-5 Evangelization, Catechesis, and Other Program Income	21,832	12,675	9,157	\$21,832	\$12,675	\$9,157
Total Income	\$122,759	\$126,156	\$ -3,398	\$122,759	\$126,156	\$ -3,398
GROSS PROFIT	\$122,759	\$126,156	\$ -3,398	\$122,759	\$126,156	\$ -3,398
Expenses						
B Cost of Facilities	25,145	21,371	3,774	\$25,145	\$21,371	\$3,774
C Administration Expenses	5,602	6,500	-898	\$5,602	\$6,500	\$ -898
D Worship Expense	11,567	11,600	-33	\$11,567	\$11,600	\$ -33
E Specific Operating Area Expenses	19,873	21,319	-1,446	\$19,873	\$21,319	\$ -1,446
F Labor Costs	34,928	35,343	-415	\$34,928	\$35,343	\$ -415
G Employee Benefit Costs	11,738	9,557	2,181	\$11,738	\$9,557	\$2,181
H Evangelization, Catechesis, and Other Programs Expenses	10,455	8,425	2,030	\$10,455	\$8,425	\$2,030
I School and Archdiocesan Support	22,413	14,891	7,522	\$22,413	\$14,891	\$7,522
Total Expenses	\$141,721	\$129,005	\$12,716	\$141,721	\$129,005	\$12,716
NET OPERATING INCOME	\$ -18,962	\$ -2,849	\$ -16,113	\$ -18,962	\$ -2,849	\$ -16,113
Other Income						
K-1 Fundraising Income	6,702	3,750	2,952	\$6,702	\$3,750	\$2,952
K-2 Investment Income- Non-Operating	223	75	148	\$223	\$75	\$148
Total Other Income	\$6,925	\$3,825	\$3,100	\$6,925	\$3,825	\$3,100
Other Expenses						
L Other Non-Operating Expenses	14,400		14,400	\$14,400	\$0	\$14,400
Total Other Expenses	\$14,400	\$0	\$14,400	\$14,400	\$0	\$14,400
NET OTHER INCOME	\$ -7,475	\$3,825	\$ -11,300	\$ -7,475	\$3,825	\$ -11,300
NET INCOME	\$ -26,437	\$976	\$ -27,413	\$ -26,437	\$976	\$ -27,413