

3203 - St. Augustine - Williamsport

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

July - December, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
A-1 Offertory Collections	68,942	63,700	5,242	108.00 %
A-2 Other Operating Income	1,100	5,399	-4,299	20.00 %
A-3 Operating Income from Investments	415	413	3	101.00 %
A-4 Specific Operating Areas Income	5,976	6,278	-302	95.00 %
A-5 Evangelization, Catechesis, and Other Program Income	437	437	-0	100.00 %
Total Income	\$76,869	\$76,226	\$643	101.00 %
GROSS PROFIT	\$76,869	\$76,226	\$643	101.00 %
Expenses				
B Cost of Facilities	16,709	19,838	-3,128	84.00 %
C Administration Expenses	4,906	3,962	943	124.00 %
D Worship Expense	9,144	12,738	-3,594	72.00 %
E Specific Operating Area Expenses	3,348	5,900	-2,552	57.00 %
F Labor Costs	18,636	18,724	-88	100.00 %
G Employee Benefit Costs	4,365	5,177	-812	84.00 %
H Evangelization, Catechesis, and Other Programs Expenses	1,037	1,935	-898	54.00 %
I School and Archdiocesan Support	8,803	6,883	1,919	128.00 %
Total Expenses	\$66,947	\$75,157	\$ -8,209	89.00 %
NET OPERATING INCOME	\$9,922	\$1,069	\$8,853	928.00 %
Other Income				
K-1 Fundraising Income	1,298	1,500	-202	87.00 %
K-2 Investment Income- Non-Operating	-4,077	500	-4,577	-815.00 %
Total Other Income	\$ -2,779	\$2,000	\$ -4,779	-139.00 %
Other Expenses				
L Other Non-Operating Expenses	13,885		13,885	
Total Other Expenses	\$13,885	\$0	\$13,885	0%
NET OTHER INCOME	\$ -16,664	\$2,000	\$ -18,664	-833.00 %
NET INCOME	\$ -6,742	\$3,069	\$ -9,812	-220.00 %