

3207 - St. James - Boonsboro

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

July - December, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
A-1 Offertory Collections	78,379	77,213	1,166	102.00 %
A-2 Other Operating Income	745	3,721	-2,976	20.00 %
A-3 Operating Income from Investments	4,217	1,500	2,717	281.00 %
A-4 Specific Operating Areas Income	8,577	9,500	-923	90.00 %
A-5 Evangelization, Catechesis, and Other Program Income	12,940	5,238	7,702	247.00 %
Total Income	\$104,858	\$97,171	\$7,687	108.00 %
GROSS PROFIT	\$104,858	\$97,171	\$7,687	108.00 %
Expenses				
B Cost of Facilities	19,553	18,992	561	103.00 %
C Administration Expenses	6,010	5,960	50	101.00 %
D Worship Expense	10,146	12,700	-2,554	80.00 %
E Specific Operating Area Expenses	6,527	9,855	-3,328	66.00 %
F Labor Costs	26,813	26,524	289	101.00 %
G Employee Benefit Costs	6,160	7,334	-1,174	84.00 %
H Evangelization, Catechesis, and Other Programs Expenses	8,850	5,350	3,500	165.00 %
I School and Archdiocesan Support	14,006	9,293	4,714	151.00 %
Total Expenses	\$98,065	\$96,008	\$2,057	102.00 %
NET OPERATING INCOME	\$6,793	\$1,163	\$5,630	584.00 %
Other Income				
K-1 Fundraising Income	2,853	1,175	1,678	243.00 %
K-2 Investment Income- Non-Operating	-2,353	750	-3,103	-314.00 %
Total Other Income	\$500	\$1,925	\$ -1,425	26.00 %
Other Expenses				
L Other Non-Operating Expenses	260		260	
Total Other Expenses	\$260	\$0	\$260	0%
NET OTHER INCOME	\$240	\$1,925	\$ -1,685	12.00 %
NET INCOME	\$7,033	\$3,088	\$3,945	228.00 %