

3204 - St. Joseph - Hagerstown

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

July - December, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
A-1 Offertory Collections	197,772	176,025	21,747	112.00 %
A-2 Other Operating Income	6,899	7,883	-984	88.00 %
A-3 Operating Income from Investments	62	100	-38	62.00 %
A-4 Specific Operating Areas Income	44,917	42,955	1,962	105.00 %
A-5 Evangelization, Catechesis, and Other Program Income	32,581	25,350	7,231	129.00 %
Total Income	\$282,231	\$252,313	\$29,918	112.00 %
GROSS PROFIT	\$282,231	\$252,313	\$29,918	112.00 %
Expenses				
B Cost of Facilities	65,653	43,942	21,711	149.00 %
C Administration Expenses	11,072	13,000	-1,928	85.00 %
D Worship Expense	28,580	23,200	5,380	123.00 %
E Specific Operating Area Expenses	36,661	41,438	-4,777	88.00 %
F Labor Costs	73,368	70,686	2,682	104.00 %
G Employee Benefit Costs	23,777	19,113	4,664	124.00 %
H Evangelization, Catechesis, and Other Programs Expenses	18,443	16,850	1,593	109.00 %
I School and Archdiocesan Support	34,784	29,781	5,003	117.00 %
Total Expenses	\$292,337	\$258,011	\$34,326	113.00 %
NET OPERATING INCOME	\$ -10,106	\$ -5,698	\$ -4,409	177.00 %
Other Income				
K-1 Fundraising Income	12,120	7,500	4,620	162.00 %
K-2 Investment Income- Non-Operating	61	150	-89	41.00 %
Total Other Income	\$12,181	\$7,650	\$4,531	159.00 %
Other Expenses				
L Other Non-Operating Expenses	24,377		24,377	
Total Other Expenses	\$24,377	\$0	\$24,377	0%
NET OTHER INCOME	\$ -12,196	\$7,650	\$ -19,846	-159.00 %
NET INCOME	\$ -22,302	\$1,952	\$ -24,254	-1,142.00 %