

3203 - St. Augustine - Williamsport

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

July 2018 - March 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
A-1 Offertory Collections	96,581	95,550	1,031	101.00 %
A-2 Other Operating Income	1,350	8,098	-6,748	17.00 %
A-3 Operating Income from Investments	324	619	-295	52.00 %
A-4 Specific Operating Areas Income	7,876	9,417	-1,541	84.00 %
A-5 Evangelization, Catechesis, and Other Program Income	517	656	-139	79.00 %
Total Income	\$106,648	\$114,339	\$ -7,691	93.00 %
GROSS PROFIT	\$106,648	\$114,339	\$ -7,691	93.00 %
Expenses				
B Cost of Facilities	31,346	29,756	1,590	105.00 %
C Administration Expenses	10,497	5,944	4,553	177.00 %
D Worship Expense	19,613	19,106	507	103.00 %
E Specific Operating Area Expenses	6,236	8,850	-2,615	70.00 %
F Labor Costs	27,103	28,086	-982	97.00 %
G Employee Benefit Costs	6,415	7,766	-1,351	83.00 %
H Evangelization, Catechesis, and Other Programs Expenses	1,738	2,902	-1,165	60.00 %
I School and Archdiocesan Support	11,494	10,325	1,169	111.00 %
Total Expenses	\$114,442	\$112,735	\$1,707	102.00 %
NET OPERATING INCOME	\$ -7,794	\$1,604	\$ -9,398	-486.00 %
Other Income				
K-1 Fundraising Income	1,298	2,250	-952	58.00 %
K-2 Investment Income- Non-Operating	-3,984	750	-4,734	-531.00 %
Total Other Income	\$ -2,687	\$3,000	\$ -5,687	-90.00 %
Other Expenses				
L Other Non-Operating Expenses	13,885		13,885	
Total Other Expenses	\$13,885	\$0	\$13,885	0%
NET OTHER INCOME	\$ -16,572	\$3,000	\$ -19,572	-552.00 %
NET INCOME	\$ -24,365	\$4,604	\$ -28,970	-529.00 %