

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

July 2018 - March 2019

|  | TOTAL             |                  |                   |                    |
|--|-------------------|------------------|-------------------|--------------------|
|  | ACTUAL            | BUDGET           | OVER BUDGET       | % OF BUDGET        |
| <b>Income</b>  |                   |                  |                   |                    |
| A-1 Offertory Collections                                    | 112,816           | 115,819          | -3,002            | 97.00 %            |
| A-2 Other Operating Income                                   | 1,215             | 5,581            | -4,366            | 22.00 %            |
| A-3 Operating Income from Investments                        | 4,102             | 2,250            | 1,852             | 182.00 %           |
| A-4 Specific Operating Areas Income                          | 11,707            | 14,250           | -2,543            | 82.00 %            |
| A-5 Evangelization, Catechesis, and Other Program<br>Income  | 13,064            | 7,856            | 5,208             | 166.00 %           |
| <b>Total Income</b>  | <b>\$142,904</b>  | <b>\$145,756</b> | <b>\$ -2,853</b>  | <b>98.00 %</b>     |
| <b>GROSS PROFIT</b>  | <b>\$142,904</b>  | <b>\$145,756</b> | <b>\$ -2,853</b>  | <b>98.00 %</b>     |
| <b>Expenses</b>  |                   |                  |                   |                    |
| B Cost of Facilities   | 32,716            | 28,489           | 4,227             | 115.00 %           |
| C Administration Expenses                                    | 9,338             | 8,940            | 399               | 104.00 %           |
| D Worship Expense  | 19,036            | 19,050           | -14               | 100.00 %           |
| E Specific Operating Area Expenses                           | 12,926            | 14,782           | -1,857            | 87.00 %            |
| F Labor Costs  | 38,655            | 39,785           | -1,131            | 97.00 %            |
| G Employee Benefit Costs                                     | 11,125            | 11,001           | 124               | 101.00 %           |
| H Evangelization, Catechesis, and Other Programs<br>Expenses | 10,987            | 8,025            | 2,962             | 137.00 %           |
| I School and Archdiocesan Support                            | 18,868            | 13,939           | 4,929             | 135.00 %           |
| <b>Total Expenses</b>  | <b>\$153,651</b>  | <b>\$144,011</b> | <b>\$9,639</b>    | <b>107.00 %</b>    |
| <b>NET OPERATING INCOME</b>                                  | <b>\$ -10,747</b> | <b>\$1,745</b>   | <b>\$ -12,492</b> | <b>-616.00 %</b>   |
| <b>Other Income</b>  |                   |                  |                   |                    |
| K-1 Fundraising Income                                       | 2,728             | 1,763            | 965               | 155.00 %           |
| K-2 Investment Income- Non-Operating                         | -2,257            | 1,125            | -3,382            | -201.00 %          |
| <b>Total Other Income</b>                                    | <b>\$471</b>      | <b>\$2,888</b>   | <b>\$ -2,417</b>  | <b>16.00 %</b>     |
| <b>Other Expenses</b>  |                   |                  |                   |                    |
| L Other Non-Operating Expenses                               | 33,307            |                  | 33,307            |                    |
| <b>Total Other Expenses</b>                                  | <b>\$33,307</b>   | <b>\$0</b>       | <b>\$33,307</b>   | <b>0%</b>          |
| <b>NET OTHER INCOME</b>                                      | <b>\$ -32,837</b> | <b>\$2,888</b>   | <b>\$ -35,724</b> | <b>-1,137.00 %</b> |
| <b>NET INCOME</b>  | <b>\$ -43,584</b> | <b>\$4,633</b>   | <b>\$ -48,216</b> | <b>-941.00 %</b>   |