

St. Joseph Church
Stmnt. of Activity (Income Statement) for 07/2015 thru 06/2016

	Year to Date 07/2015-06/2016	YTD Budget	Variance of Cur. to Budget
*** Revenues ***			
4225.30 Investment Gain/Loss - EACS Endowment	\$5,577.12	\$17,007.00	(\$11,429.88)
4251.30 Interest Revenue - Diocesan Deposits	652.36	1,435.28	(782.92)
* Total Church/School Operatns Rev *	\$6,229.48	\$18,442.28	(\$12,212.80)
4405.30 School Tuition/Fees Revenue	\$1,309,259.79	* \$1,610,771.50	(\$301,511.71)
4406.30 Tuition Subsidy - Parish	47,727.50	58,400.00	(10,672.50)
4407.30 Tuition Subsidy - Other Parish	120,011.10	147,525.00	(27,513.90)
4408.30 Tuition Assistance-from Church	0.00	20,000.00	(20,000.00)
4409.30 Late Fee-TADS - Income	220.48	1,095.00	(874.52)
4410.30 Registration Fees	17,150.00	37,800.00	(20,650.00)
4420.30 Application Fees	1,075.00	2,220.00	(1,145.00)
4451.31 Cafeteria Revenue	71,016.98	109,000.00	(37,983.02)
4451.32 Before/After School Care Revenue	7,000.00	11,425.00	(4,425.00)
4452.30 School Bus Tuition Revenue	63.60	0.00	63.60
4452.37 Summer Camp Fees	600.00	0.00	600.00
4457.30 Yearbook Revenue	2,140.00	2,085.00	55.00
4458.30 Blue & Gold Gala	0.00	47,000.00	(47,000.00)
4462.30 Mothers of the Heart Revenue	0.00	50.00	(50.00)
4465.30 Special Program Fees	251.37	2,483.08	(2,231.71)
4467.30 Cool School Revenue	3,454.25	2,005.00	1,449.25
4480.30 School Gifts	424.28	5,600.00	(5,175.72)
4491.30 Miscellaneous Income	957.13	0.00	957.13
4505.30 Music Donations	120.00	0.00	120.00
4506.30 Field Trip Fees	1,296.82	1,835.52	(538.70)
* Total School Revenue *	\$1,582,768.30	\$2,059,295.10	(\$476,526.80)
4666.30 Restricted-School Building Fund	\$5,000.00	\$2,000.00	\$3,000.00
4704.30 Fund Raising - Kroger	4,087.84	2,400.00	1,687.84
4708.30 8th Grade Fundraiser	0.00	7,924.80	(7,924.80)
* Total Extraordinary Rev *	\$9,087.84	\$12,324.80	(\$3,236.96)
** Total Revenues **	\$1,598,085.62	\$2,090,062.18	(\$491,976.56)
*** Expenses ***			
5105.30 Principal & Teachers Salaries	\$649,105.95	\$1,029,673.80	\$380,567.85
5106.30 Clergy Salary	6,291.22	20,359.60	14,068.38
5201.30 Salaries & Wages - School	600.04	0.00	(600.04)
5201.31 Salaries & Wages - Cafeteria	30,679.03	57,862.00	27,182.97
5201.39 Salaries & Wages - Pre-K	63,905.16	102,253.96	38,348.80
5250.30 Dominican Stipend Expense	58,725.36	88,088.00	29,362.64
5310.30 Substitute Teacher Wages	18,177.62	32,960.00	14,782.38
5326.30 Employer's Fica - School	47,361.71	75,348.96	27,987.25
5326.31 Employer's Fica - Cafeteria	1,896.39	3,799.71	1,903.32
5326.39 Employer's Fica - Pre-K	4,241.93	7,657.70	3,415.77
5376.30 Workmen's Comp - School	4,866.75	8,343.00	3,476.25
5451.30 Lay Retirement Exp - School	28,233.15	42,010.30	13,777.15
5451.31 Lay Retirement Exp - Cafeteria	744.26	1,665.40	921.14
5451.39 Lay Retirement Exp - Pre-K	2,772.60	4,900.56	2,127.96
5461.30 Lay Sheltered Ann Exp - School	9,851.43	15,058.00	5,206.57
5461.31 Lay Sheltered Ann Exp - Cafeteria	24.28	154.90	130.62
5461.39 Lay Sheltered Ann Exp - Pre-K	1,621.49	2,819.64	1,198.15
5471.30 Lay Life Insurance Exp - School	2,768.74	4,330.60	1,561.86
5481.30 Lay Medical Ins Exp - School	62,672.79	113,077.52	50,404.73
5481.31 Lay Medical Ins Exp - Cafeteria	6,617.56	9,114.20	2,496.64
5481.39 Lay Medical Ins Exp - Pre-K	5,215.62	5,798.64	583.02
5485.30 HSA Expense - School	1,950.00	2,859.94	909.94
5485.39 HSA Expense - PreK	1,110.00	1,800.00	690.00
5490.30 Payroll Service Fees	1,502.16	2,995.58	1,493.42

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* Total Payroll Expenses *	\$1,010,935.24	\$1,632,932.01	\$621,996.77
5515.30 Catholic School Office Assessment	\$18,217.98	\$12,888.00	(\$5,331.98)
5527.30 Professional Services Expense	20,259.80	25,000.00	4,740.40
5551.30 Transportation Exp - School	270.63	2,100.00	1,829.37
5585.31 Food and supplies - Cafeteria	32,217.25	45,000.00	12,782.75
5601.30 Electricity Expense - School	39,911.31	62,985.56	23,074.25
5611.30 Natural Gas Expense - School	2,403.14	8,877.48	6,474.35
5621.30 Water & Sewage Expense - School	6,886.61	12,031.03	5,144.42
5651.30 Groundskeeping/Landscaping - School	1,775.00	225.00	(1,550.00)
5652.30 Electrical Maintenance - School	0.00	1,000.00	1,000.00
5653.30 HVAC Maintenance - School	10,619.58	12,000.00	1,380.42
5655.30 General Maintenance - School	8,813.90	23,968.60	15,154.70
5660.30 Janitorial Service - School	38,123.80	56,553.60	18,429.80
5665.30 Waste Removal Service - School	1,407.69	2,249.45	841.76
5670.30 Pest Control Service - School	961.00	1,352.91	391.91
5675.30 Permits & Fees - School	1,390.00	1,451.75	61.75
5680.30 Armoured Car Service - School	523.27	894.80	371.53
5685.30 Background Checks - School	0.00	400.00	400.00
5705.30 Copier Lease - School	10,938.84	15,308.34	4,367.50
5715.30 Computer Labor/Maintenance - School	6,677.59	15,000.00	8,322.41
5751.30 Telephone/Internet - School	3,848.84	2,090.16	(1,758.48)
* Total Purchased Services *	\$205,245.83	\$301,372.69	\$96,126.86
5803.30 Publications & Subscriptions - School	\$0.00	\$700.00	\$700.00
5851.30 Office Supplies Exp - School	4,638.07	6,000.00	1,361.93
5852.30 Computer Supplies - School	1,591.95	4,165.95	2,574.00
5855.30 Postage Expense - School	718.79	830.00	111.21
5859.30 Printing Expense - School	1,631.45	5,171.70	3,540.25
5863.30 Advertising Expense - School	11,857.14	9,000.00	(2,857.14)
5864.30 External Communication-Development	432.00	0.00	(432.00)
5868.30 Janitorial Supplies - School	6,800.63	8,929.53	2,128.90
5868.31 Janitorial Supplies-Cafeteria	0.00	100.00	100.00
5905.30 Religious Educ. Program - School	957.77	262.50	(695.27)
5906.30 School Books	6,277.91	17,000.00	10,722.09
5907.30 Classroom Supplies/Materials - School	14,628.22	10,529.97	(4,098.25)
5907.39 Classroom Supplies/Materials - Pre-K	2,097.17	1,781.41	(315.76)
5908.30 Computer Educ Program --School	3,780.00	3,780.00	0.00
5914.30 Cool School Gear Expense	2,637.07	0.00	(2,637.07)
5915.30 Art Program Expense - School	438.11	873.00	434.89
5919.30 Music Program Expense - School	1,360.18	1,058.23	(301.95)
5920.30 Testing Expense-School	530.28	179.74	(350.54)
5921.30 School Field Trips	1,670.00	5,349.24	3,679.24
5922.30 SACS Program Expense	750.00	693.46	(56.54)
5938.30 Kindergarten Classroom Acct.	2,527.47	405.41	(2,122.06)
5940.30 8th Grade Graduation & Trip Expense	71.00	4,083.75	4,012.75
5951.31 Repairs/Maint/Improvements-Cafeteria	1,615.53	700.00	(915.53)
5955.30 Counseling Services - School	4,168.65	6,666.62	2,499.97
5985.37 Summer Camp Expenses	1,200.00	0.00	(1,200.00)
5990.30 Yearbook Expense	3,628.46	5,372.48	1,744.02
5993.30 Blue & Gold Gala	0.00	14,300.43	14,300.43
6001.30 Professional Memberships-School	1,374.00	544.87	(829.13)
6010.30 Conference Expenses - School	510.01	1,220.00	709.99
* Total Materials & Supplies *	\$77,889.86	\$109,698.29	\$31,808.43
6109.30 Hospitality Expense - School	\$1,558.87	\$2,645.11	\$1,086.24
6210.30 Kroger Assistance - School	9,136.12	13,000.64	3,864.52
* Total Programs & Services *	\$10,694.99	\$15,645.75	\$4,950.76
6301.30 Insurance Expense - School	\$8,309.10	\$10,000.00	\$1,690.90

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6305.30 Scholastic Insurance Expense	<u>1,980.00</u>	<u>2,163.00</u>	<u>183.00</u>
* Total Plant Expenses *	\$10,289.10	\$12,163.00	\$1,873.90
6610.30 Bank Fees - School	<u>\$109.00</u>	<u>\$464.80</u>	<u>\$355.80</u>
* Total Interest Expense *	\$109.00	\$464.80	\$355.80
6651.30 Bad Debt Expense - School	\$0.00	\$10,000.00	\$10,000.00
6701.30 Miscellaneous Expense - School	121.78	2,483.00	2,361.22
6703.30 Tuition Assistance - School	23,333.31	40,000.00	16,666.69
6706.30 Employee Discount	41,683.53	71,457.54	29,774.01
6707.30 School Discount	<u>2,177.58</u>	<u>14,654.00</u>	<u>12,476.44</u>
* Total Miscellaneous Exp *	\$67,316.18	\$128,594.54	\$61,278.36
** Total Expenses **	\$1,382,480.20	\$2,210,871.08	\$828,390.88
***** Net Income *****	\$215,605.42	(\$120,808.90)	\$336,414.32

Summary of printed accounts

Total Income	\$1,598,085.62	\$2,090,062.18	(\$491,976.56)
Total Expenses	<u>\$1,382,480.20</u>	<u>\$2,210,871.08</u>	<u>\$828,390.88</u>
Total Net	<u>\$215,605.42</u>	<u>(\$120,808.90)</u>	<u>\$336,414.32</u>