

Church Of The Holy Rosary
 Stmt. of Activity (Income Statement) for 06/2019

		Year to Date 07/2018-06/2019
Revenues ***		
4400	School Revenue	\$2,179,557.31
4450	School Support Revenue	265,669.01
4500	Student Fees Revenue	<u>30,800.38</u>
Total School Operations Rev**		\$2,476,026.70
4700	Fund Raising Revenue	\$25,821.41
4750	Additions To Reserves Revenue	<u>750.00</u>
Total Extraordinary Revenues*		<u>\$26,571.41</u>
Total Revenues ***		\$2,502,598.11
+ Expenses ***		
5100	Wages - Lay Salary	\$1,183,499.69
5200	Wages - Lay Hourly	68,878.15
5275	Wages - Lay Part Time	82,881.36
5325	Taxes - EE FICA & Medicare Expense	94,585.66
5375	Workers Comp Insurance	7,050.00
5450	Benefit Expense - Lay Personnel	<u>241,947.60</u>
Total Payroll Expense **		\$1,678,842.46
5500	Assessments Expense	\$11,979.00
5525	Professional Services Expense	21,643.10
5600	Utilities Expense	112,311.21
5650	Maintenance Agreements - Buildings	86,984.97
5700	Maintenance Agreements - Content	25,914.58
5750	Utilities - Telephone Expense	<u>2,138.16</u>
Total Purchased Services *		\$260,971.02
5850	Office Materials/Supplies Expense	\$46,919.18
5900	Education Materials/Supplies Expense	149,092.16
5950	School Support Expenses	53,187.01
6000	Continuing Education Expense	<u>3,023.19</u>
Total Materials & Supplies**		\$252,221.54
6200	Special Fund Raisers Expense	<u>\$5,713.05</u>
Total Parish Prog/Serv Expen**		\$5,713.05
6300	Bldgs/Contents Insurance Expense	\$29,430.72
6350	Building Repair/Improvement Expense	54,361.45
6400	Equip/Furn/Fixture Expense	<u>998.59</u>
Total Plant Expenses **		\$84,790.76
6650	Bad Debt Expense	<u>\$1,141.45</u>
Total Bad Debt Expense		\$1,141.45
6700	Miscellaneous Expenses	<u>\$2,534.68</u>
Total Miscellaneous Exp *		<u>\$2,534.68</u>
Total Expenses **		<u>\$2,286,427.58</u>
*Operating Expenses****		<u>\$2,286,427.58</u>
** Net Income *****		<u>\$216,170.53</u>