

St. Joseph Church  
Stmnt. of Activity (Income Statement) for 07/2021 thru 06/2022

	Year to Date 07/2021-06/2022	YTD Budget	Variance of YTD Cur. to Budget
<b>*** Revenues ***</b>			
4225.30 Investment Gain/Loss -- EACS Endowment	\$23,740.14	\$26,000.00	(\$2,259.86)
4251.30 Interest Revenue - Diocesan Deposits	\$4,412.69	\$2,200.00	\$2,212.69
<b>* Total Church/School Operatns Rev *</b>	<b>\$28,152.83</b>	<b>\$28,200.00</b>	<b>(\$47.17)</b>
4405.30 School Tuition/Fees (PreK-8)	\$1,967,558.56	\$2,053,527.00	(\$85,968.44)
4406.30 Tuition Subsidy - Parish	\$72,990.00	\$71,100.00	\$1,890.00
4407.30 Tuition Subsidy - Other Parish	\$75,800.00	\$85,200.00	(\$9,400.00)
4408.30 Tuition Assistance-from Church	\$11,038.00	\$12,000.00	(\$962.00)
4409.30 Late Fee-RenWeb	\$0.00	\$1,000.00	(\$1,000.00)
4410.30 Registration Fees	\$8,160.00	\$22,000.00	(\$13,840.00)
4411.30 Annual Giving Revenue	\$41,285.44	\$45,000.00	(\$3,714.56)
4412.33 Home & School Revenue	\$64,063.59	\$60,000.00	\$4,063.59
4413.30 ACE Tuition Assistance	\$37,000.00	\$37,000.00	\$0.00
4420.30 Application Fees	\$6,460.00	\$7,000.00	(\$540.00)
4451.31 Cafeteria Revenue	\$72,057.58	\$90,000.00	(\$17,942.42)
4451.32 Before/After School Care Revenue	\$82,256.20	\$90,000.00	(\$7,743.80)
4452.30 School Bus Tuition Revenue	\$21,334.41	\$23,000.00	(\$1,665.59)
4452.37 Summer Camp Fees	\$54,232.00	\$30,000.00	\$24,232.00
4453.33 Bulldog Bolt Revenue	\$78,478.95	\$0.00	\$78,478.95
4455.35 Athletics Revenue	\$5,369.00	\$8,500.00	(\$3,131.00)
4457.30 Yearbook Revenue	\$125.00	\$3,200.00	(\$3,075.00)
4458.33 Blue & Gold Gala	\$22,477.99	\$40,000.00	(\$17,522.01)
4463.30 Relmagine Projects Grants	\$18,087.00	\$20,000.00	(\$1,913.00)
4464.30 Ascent Leadership Revenue	\$4,275.00	\$20,000.00	(\$15,725.00)
4465.30 Special Program Fees	\$724.00	\$1,000.00	(\$276.00)
4467.30 Cool School Revenue	\$4,154.30	\$10,000.00	(\$5,845.70)
4480.30 School Gifts	\$1,160.34	\$0.00	\$1,160.34
4491.30 Miscellaneous Income	\$11,458.69	\$4,500.00	\$6,958.69
4505.30 Music Donations	\$1,657.78	\$1,000.00	\$657.78
4506.30 Field Trip Fees	\$4,708.85	\$3,000.00	\$1,708.85
<b>* Total School Revenue *</b>	<b>\$2,666,912.68</b>	<b>\$2,738,027.00</b>	<b>(\$71,114.32)</b>
4704.30 Fund Raising - Kroger	\$3,615.90	\$0.00	\$3,615.90
4708.30 8th Grade Fundraiser/Fees	\$15,338.00	\$20,000.00	(\$4,662.00)
4901.30 Extra-Ordinary Rev - PPP Loan Forgive.	\$224,132.50	\$224,132.50	\$0.00
4902.30 Extra-Ordinary Rev-Storm Damage Insurance Payout	\$231,294.25	\$0.00	\$231,294.25
4903.30 Extra-Ordinary Rev - ACE Distribution	\$125,000.00	\$125,000.00	\$0.00
<b>* Total Extraordinary Rev *</b>	<b>\$599,380.65</b>	<b>\$369,132.50</b>	<b>\$230,248.15</b>
<b>** Total Revenues **</b>	<b>\$3,294,446.16</b>	<b>\$3,135,359.50</b>	<b>\$159,086.66</b>
<b>*** Expenses ***</b>			
5105.30 Principal & Teachers Salaries	\$1,062,675.66	\$1,059,826.00	(\$2,849.66)
5106.30 Clergy Salary	\$4,223.36	\$12,491.39	\$8,268.03
5201.31 Salaries & Wages - Cafeteria	\$83,937.48	\$63,100.00	(\$20,837.48)
5201.32 Salaries & Wages - Before/After Care	\$73,277.93	\$110,391.04	\$37,113.11
5201.39 Salaries & Wages - Pre-K	\$243,785.47	\$221,915.14	(\$21,870.33)
5250.30 Dominican Stipend Expense	\$98,673.96	\$98,673.96	\$0.00
5310.30 Substitute Teacher Wages	\$15,089.04	\$23,200.00	\$8,110.96
5326.30 Employer's Fica - School	\$78,468.04	\$81,919.43	\$3,451.39
5326.31 Employer's Fica - Cafeteria	\$6,326.11	\$3,221.92	(\$3,104.19)
5326.32 Employer's Fica - Before/After Care	\$4,586.96	\$15,631.32	\$11,044.36
5326.39 Employer's Fica - Pre-K	\$17,018.56	\$16,976.51	(\$42.05)
5376.30 Workmen's Comp - School	\$9,408.00	\$9,500.00	\$92.00
5451.30 Lay Retirement Exp - School	\$46,236.17	\$35,262.20	(\$10,973.97)
5451.31 Lay Retirement Exp - Cafeteria	\$857.15	\$800.00	(\$57.15)

St. Joseph Church  
Stmnt. of Activity (Income Statement) for 07/2021 thru 06/2022

	Year to Date 07/2021-06/2022	YTD Budget	Variance of YTD Cur. to Budget
5451.32 Lay Retirement Exp - Before/After Care	\$2,370.46	\$2,356.55	(\$13.91)
5451.39 Lay Retirement Exp - Pre-K	\$8,485.76	\$8,202.24	(\$283.52)
5461.30 Lay Sheltered Ann Exp - School	\$20,917.42	\$16,972.60	(\$3,944.82)
5461.31 Lay Sheltered Ann Exp - Cafeteria	\$0.00	\$184.00	\$184.00
5461.32 Lay Sheltered Ann Exp - Before/After Car	\$1,134.92	\$1,409.22	\$274.30
5461.39 Lay Sheltered Ann Exp - Pre-K	\$3,395.16	\$4,183.50	\$788.34
5471.30 Lay Life Insurance Exp - School	\$4,852.53	\$2,760.00	(\$2,092.53)
5481.30 Lay Medical Ins Exp - School	\$70,649.47	\$65,449.94	(\$5,199.53)
5481.32 Lay Medical Ins - Before/After Care	\$6,944.94	\$7,684.36	\$739.42
5481.39 Lay Medical Ins Exp - Pre-K	\$25,060.06	\$31,770.17	\$6,710.11
5485.30 HSA Expense - School	\$5,770.00	\$5,880.00	\$110.00
5485.32 HSA Expense - Before/After Care	\$1,400.00	\$1,680.00	\$280.00
5485.39 HSA Expense - PreK	\$1,022.08	\$2,280.00	\$1,257.92
5490.30 Payroll Service Fees	\$2,987.44	\$3,260.28	\$272.84
<b>* Total Payroll Expenses *</b>	<b>\$1,899,846.63</b>	<b>\$1,906,981.77</b>	<b>\$7,135.14</b>
5515.30 Catholic School Office Assessment	\$18,122.84	\$15,277.94	(\$2,844.90)
5527.30 Professional Services Expense	\$0.00	\$1,000.00	\$1,000.00
5551.30 Transportation Exp - School	\$0.00	\$500.00	\$500.00
5585.31 Food and supplies - Cafeteria	\$67,544.32	\$50,000.00	(\$17,544.32)
5601.30 Electricity Expense - School	\$60,302.32	\$77,000.00	\$16,697.68
5611.30 Natural Gas Expense - School	\$6,274.32	\$8,000.00	\$1,725.68
5621.30 Water & Sewage Expense - School	\$10,590.60	\$10,250.00	(\$340.60)
5651.30 Groundskeeping/Landscaping - School	\$12,765.00	\$15,000.00	\$2,235.00
5652.30 Electrical Maintenance - School	\$3,517.93	\$0.00	(\$3,517.93)
5653.30 HVAC Maintenance - School	\$9,559.74	\$15,965.00	\$6,405.26
5655.30 General Maintenance - School	\$13,885.43	\$18,000.00	\$4,114.57
5660.30 Janitorial Service - School	\$86,331.48	\$71,676.00	(\$14,655.48)
5665.30 Waste Removal Service - School	\$5,281.56	\$4,000.00	(\$1,281.56)
5670.30 Pest Control Service - School	\$1,119.50	\$2,000.00	\$880.50
5675.30 Permits & Fees - School	\$2,044.15	\$2,920.00	\$875.85
5680.30 Armoured Car Service - School	\$1,896.31	\$1,584.59	(\$311.72)
5705.30 Copier Lease - School	\$23,275.09	\$20,000.00	(\$3,275.09)
5715.30 Computer Labor/Maintenance - School	\$51,018.22	\$55,000.00	\$3,981.78
5751.30 Telephone/Internet/Cable - School	\$13,098.16	\$12,000.00	(\$1,098.16)
<b>* Total Purchased Services *</b>	<b>\$386,626.97</b>	<b>\$380,173.53</b>	<b>(\$6,453.44)</b>
5803.30 Publications & Subscriptions - School	\$8,157.56	\$7,000.00	(\$1,157.56)
5850.30 Security - School	\$0.00	\$11,000.00	\$11,000.00
5851.30 Office Supplies Exp - School	\$3,869.68	\$8,487.20	\$4,617.52
5852.30 Computer Supplies - School	\$32,908.35	\$30,000.00	(\$2,908.35)
5855.30 Postage Expense - School	\$3,851.90	\$3,000.00	(\$851.90)
5856.30 Audiovisual - School	\$0.00	\$5,000.00	\$5,000.00
5859.30 Printing Expense - School	\$404.72	\$3,000.00	\$2,595.28
5863.30 Development Expense - School	\$35,452.91	\$35,000.00	(\$452.91)
5868.30 Janitorial Supplies - School	\$8,865.05	\$11,609.00	\$2,743.95
5868.31 Janitorial Supplies-Cafeteria	\$933.15	\$1,000.00	\$66.85
5906.30 School Books	\$34,799.56	\$20,000.00	(\$14,799.56)
5907.30 Classroom Supplies/Materials - School	\$15,055.71	\$15,913.50	\$857.79
5907.39 Classroom Supplies/Materials - Pre-K	\$11,477.96	\$3,500.00	(\$7,977.96)
5911.30 Library Program Exp. - School	\$1,307.98	\$2,500.00	\$1,192.02
5912.30 Relmagine Projects - School	\$166,491.15	\$140,000.00	(\$26,491.15)
5913.32 Before/Aftercare Expenses	\$3,469.72	\$6,500.00	\$3,030.28
5914.30 Cool School Gear Expense	\$5,182.39	\$3,500.00	(\$1,682.39)
5915.30 Art Program Expense - School	\$0.00	\$1,700.00	\$1,700.00
5916.30 Ascent Leadership Expense - School	\$13,468.36	\$20,000.00	\$6,531.64
5919.30 Music Program Expense - School	\$2,835.41	\$5,000.00	\$2,164.59
5920.30 Testing Expense-School	\$3,483.18	\$3,000.00	(\$483.18)

St. Joseph Church  
Stmnt. of Activity (Income Statement) for 07/2021 thru 06/2022

	Year to Date 07/2021-06/2022	YTD Budget	Variance of YTD Cur. to Budget
5921.30 School Field Trips	\$2,000.00	\$3,000.00	\$1,000.00
5922.30 AdvancED Program Expense	\$0.00	\$1,200.00	\$1,200.00
5938.30 Kindergarten Classroom Acct.	\$3,784.10	\$2,000.00	(\$1,784.10)
5940.30 8th Grade Graduation & Trip Expense	\$14,910.23	\$20,000.00	\$5,089.77
5951.31 Repairs/Maint/Improvements-Cafeteria	\$370.00	\$0.00	(\$370.00)
5955.30 Counseling Services - School	\$37,642.43	\$37,600.00	(\$42.43)
5960.30 Special Program Expense - School	\$734.00	\$2,121.80	\$1,387.80
5980.35 Athletics Expense - School	\$4,051.01	\$10,000.00	\$5,948.99
5985.37 Summer Camp Expenses	\$33,354.51	\$17,000.00	(\$16,354.51)
5990.30 Yearbook Expense	\$6,263.39	\$6,000.00	(\$263.39)
5993.30 Blue & Gold Gala Expenses	\$7,767.02	\$15,000.00	\$7,232.98
5995.33 Home & School Expense	\$35,169.57	\$26,000.00	(\$9,169.57)
5996.33 Bulldog Bolt Expense	\$26,252.32	\$0.00	(\$26,252.32)
6001.30 Professional Memberships-School	\$1,843.00	\$2,500.00	\$657.00
6010.30 Conference Expenses - School	\$1,865.00	\$2,000.00	\$135.00
<b>* Total Materials &amp; Supplies *</b>	<b>\$528,021.32</b>	<b>\$481,131.50</b>	<b>(\$46,889.82)</b>
6109.30 Hospitality Expense - School	\$3,305.70	\$4,000.00	\$694.30
<b>* Total Programs &amp; Services *</b>	<b>\$3,305.70</b>	<b>\$4,000.00</b>	<b>\$694.30</b>
6301.30 Insurance Expense - School	\$18,277.07	\$18,280.54	\$3.47
6305.30 Scholastic Insurance Expense	\$2,000.00	\$2,100.00	\$100.00
6354.30 Repairs & Improvements - School	\$292,636.57	\$0.00	(\$292,636.57)
<b>* Total Plant Expenses *</b>	<b>\$312,913.64</b>	<b>\$20,380.54</b>	<b>(\$292,533.10)</b>
6610.30 Bank Fees - School	\$2,863.99	\$1,500.00	(\$1,363.99)
<b>* Total Interest Expense *</b>	<b>\$2,863.99</b>	<b>\$1,500.00</b>	<b>(\$1,363.99)</b>
6651.30 Bad Debt Expense - School	\$0.00	\$5,000.00	\$5,000.00
6701.30 Miscellaneous Expense - School	\$8,713.54	\$1,000.00	(\$7,713.54)
6709.30 ACE Tuition Assistance	\$37,000.00	\$37,000.00	\$0.00
6711.30 School Bus Expense	\$21,682.50	\$21,682.50	\$0.00
<b>* Total Miscellaneous Exp *</b>	<b>\$220,641.68</b>	<b>\$205,682.50</b>	<b>(\$14,959.18)</b>
<b>** Total Expenses **</b>	<b>\$3,354,219.93</b>	<b>\$3,004,849.84</b>	<b>(\$349,370.09)</b>
<b>***** Net Income *****</b>	<b>(\$59,773.77)</b>	<b>\$130,509.66</b>	<b>(\$190,283.43)</b>

**Summary of printed accounts**

Total Income	\$3,294,446.16	\$3,135,359.50	\$159,086.66
Total Expenses	\$3,200,681.79	\$2,858,849.84	(\$341,831.95)
Total Net	\$93,764.37	\$276,509.66	(\$182,745.29)