

St. Joseph Church  
Stmnt. of Activity (Income Statement) for 07/2022 thru 06/2023

	Year to Date 07/2022-06/2023	YTD Budget	Variance of YTD Cur. to Budget
<b>*** Revenues ***</b>			
4225.30 Investment Gain/Loss -- EACS Endowment	\$18,675.44	\$25,000.00	(\$6,324.56)
4251.30 Interest Revenue - Diocesan Deposits	\$6,876.35	\$4,000.00	\$2,876.35
<b>* Total Church/School Operatns Rev *</b>	<b>\$25,551.79</b>	<b>\$29,000.00</b>	<b>(\$3,448.21)</b>
4405.30 School Tuition/Fees (PreK-8)	\$2,277,041.58	\$2,152,314.00	\$124,727.58
4406.30 Tuition Subsidy - Parish	\$69,300.00	\$69,300.00	\$0.00
4407.30 Tuition Subsidy - Other Parish	\$65,650.03	\$80,000.00	(\$14,349.97)
4408.30 Tuition Assistance-from Church	\$10,414.00	\$12,000.00	(\$1,586.00)
4410.30 Registration Fees	\$12,570.00	\$10,000.00	\$2,570.00
4411.30 Annual Giving Revenue	\$33,169.61	\$45,000.00	(\$11,830.39)
4412.33 Home & School Revenue	\$11,626.23	\$60,000.00	(\$48,373.77)
4413.30 ACE Tuition Assistance	\$48,000.00	\$48,000.00	\$0.00
4417.30 Book & Technology Fees	\$59,750.51	\$59,400.00	\$350.51
4420.30 Application Fees	\$7,350.00	\$7,000.00	\$350.00
4421.30 Employee Discount (contra-revenue)	(\$67,038.21)	(\$68,652.00)	\$1,613.79
4422.30 Tuition Assistance - School (contra-revenue)	(\$9,999.96)	(\$10,000.00)	\$0.04
4451.31 Cafeteria Revenue	\$101,938.52	\$80,000.00	\$21,938.52
4451.32 Before/After School Care Revenue	\$108,205.15	\$85,000.00	\$23,205.15
4452.30 School Bus Tuition Revenue	\$21,976.50	\$23,000.00	(\$1,023.50)
4452.37 Summer Camp Fees	\$91,607.00	\$55,000.00	\$36,607.00
4453.33 Bulldog Bolt Revenue	\$83,164.85	\$80,000.00	\$3,164.85
4454.33 Songwriter Night Revenue	\$20,007.84	\$0.00	\$20,007.84
4455.35 Athletics Revenue	\$7,275.00	\$8,500.00	(\$1,225.00)
4456.35 Cheerleading Revenue	\$2,877.50	\$0.00	\$2,877.50
4457.30 Yearbook Revenue	\$0.00	\$500.00	(\$500.00)
4459.33 Mardi Gras Trivia Night	\$28,810.00	\$25,000.00	\$3,810.00
4465.30 Special Program Fees	\$0.00	\$1,000.00	(\$1,000.00)
4467.30 Cool School Revenue	\$3,805.73	\$5,000.00	(\$1,194.27)
4480.30 School Gifts	\$3,500.00	\$0.00	\$3,500.00
4491.30 Miscellaneous Income	\$16,122.36	\$4,500.00	\$11,622.36
4505.30 Music Donations	\$4,529.36	\$1,500.00	\$3,029.36
4506.30 Field Trip Fees	\$10,429.00	\$4,500.00	\$5,929.00
<b>* Total School Revenue *</b>	<b>\$3,022,082.60</b>	<b>\$2,837,862.00</b>	<b>\$184,220.60</b>
4704.30 Fund Raising - Kroger	\$2,586.64	\$0.00	\$2,586.64
4708.30 8th Grade Fundraiser/Fees	\$20,541.25	\$20,000.00	\$541.25
<b>* Total Extraordinary Rev *</b>	<b>\$23,127.89</b>	<b>\$20,000.00</b>	<b>\$3,127.89</b>
<b>** Total Revenues **</b>	<b>\$3,070,762.28</b>	<b>\$2,886,862.00</b>	<b>\$183,900.28</b>
<b>*** Expenses ***</b>			
5105.30 Principal & Teachers Salaries	\$965,076.44	\$1,164,724.42	\$199,647.98
5105.39 Teacher Salaries - Pre-K	\$237,067.74	\$0.00	(\$237,067.74)
5201.30 Salaries & Wages - School	\$198,613.36	\$0.00	(\$198,613.36)
5201.31 Salaries & Wages - Cafeteria	\$81,270.36	\$68,697.00	(\$12,573.36)
5201.32 Salaries & Wages - Before/After Care	\$55,617.35	\$90,000.00	\$34,382.65
5201.39 Salaries & Wages - Pre-K	\$106,203.85	\$256,995.09	\$150,791.24
5250.30 Dominican Stipend Expense	\$99,656.04	\$99,656.04	\$0.00
5310.30 Substitute Teacher Wages	\$42,351.15	\$24,682.50	(\$17,668.65)
5326.30 Employer's Fica - School	\$87,630.62	\$92,662.08	\$5,031.46
5326.31 Employer's Fica - Cafeteria	\$6,217.19	\$3,484.60	(\$2,732.59)
5326.32 Employer's Fica - Before/After Care	\$4,048.81	\$7,000.00	\$2,951.19
5326.39 Employer's Fica - Pre-K	\$23,716.64	\$26,499.29	\$2,782.65
5376.30 Workmen's Comp - School	\$7,213.00	\$9,500.00	\$2,287.00
5451.30 Lay Retirement Exp - School	\$54,440.68	\$39,228.24	(\$15,212.44)
5451.31 Lay Retirement Exp - Cafeteria	\$249.18	\$900.00	\$650.82

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5451.32 Lay Retirement Exp - Before/After Care	\$1,111.71	\$2,500.00	\$1,388.29
5451.39 Lay Retirement Exp - Pre-K	\$12,623.20	\$11,126.52	(\$1,496.68)
5461.30 Lay Sheltered Ann Exp - School	\$28,575.58	\$22,000.00	(\$6,575.58)
5461.31 Lay Sheltered Ann Exp - Cafeteria	\$506.16	\$0.00	(\$506.16)
5461.32 Lay Sheltered Ann Exp - Before/After Car	\$625.38	\$1,200.00	\$574.62
5461.39 Lay Sheltered Ann Exp - Pre-K	\$6,324.90	\$4,500.00	(\$1,824.90)
5471.30 Lay Life Insurance Exp - School	\$4,442.10	\$5,000.00	\$557.90
5471.31 Lay Life Ins Exp - Cafeteria	\$155.80	\$0.00	(\$155.80)
5471.32 Lay Life Ins Exp - Before/After Care	\$53.12	\$0.00	(\$53.12)
5471.39 Lay Life Insurance Exp-Pre-K	\$1,082.99	\$0.00	(\$1,082.99)
5481.30 Lay Medical Ins Exp - School	\$85,895.84	\$75,000.00	(\$10,895.84)
5481.32 Lay Medical Ins - Before/After Care	\$2,241.70	\$5,500.00	\$3,258.30
5481.39 Lay Medical Ins Exp - Pre-K	\$37,027.62	\$19,746.94	(\$17,280.68)
5485.30 HSA Expense - School	\$9,770.00	\$6,000.00	(\$3,770.00)
5485.32 HSA Expense - Before/After Care	\$0.00	\$1,400.00	\$1,400.00
5485.39 HSA Expense - PreK	\$2,820.00	\$2,500.00	(\$320.00)
5490.30 Payroll Service Fees	\$8,300.52	\$3,047.19	(\$5,253.33)
<b>* Total Payroll Expenses *</b>	<b>\$2,170,929.03</b>	<b>\$2,043,549.91</b>	<b>(\$127,379.12)</b>
5515.30 Catholic School Office Assessment	\$19,456.66	\$18,395.04	(\$1,061.62)
5527.30 Professional Services Expense	\$570.00	\$1,000.00	\$430.00
5551.30 Transportation Exp - School	\$68.60	\$500.00	\$431.40
5585.31 Food and supplies - Cafeteria	\$76,583.84	\$50,000.00	(\$26,583.84)
5601.30 Electricity Expense - School	\$72,840.45	\$61,508.37	(\$11,332.08)
5611.30 Natural Gas Expense - School	\$6,542.00	\$6,399.81	(\$142.19)
5621.30 Water & Sewage Expense - School	\$12,135.72	\$10,802.40	(\$1,333.32)
5651.30 Groundskeeping/Landscaping - School	\$12,059.04	\$13,000.00	\$940.96
5653.30 HVAC Maintenance - School	\$8,224.83	\$15,000.00	\$6,775.17
5655.30 General Maintenance - School	\$6,774.92	\$15,000.00	\$8,225.08
5660.30 Janitorial Service - School	\$83,934.66	\$72,000.00	(\$11,934.66)
5665.30 Waste Removal Service - School	\$5,480.56	\$5,500.00	\$19.44
5670.30 Pest Control Service - School	\$1,122.00	\$1,500.00	\$378.00
5675.30 Permits & Fees - School	\$3,286.03	\$2,500.00	(\$786.03)
5680.30 Armoured Car Service - School	\$2,008.90	\$1,934.24	(\$74.66)
5705.30 Copier Lease - School	\$22,739.75	\$23,000.00	\$260.25
5715.30 Computer Labor/Maintenance - School	\$81,868.71	\$55,000.00	(\$26,868.71)
5751.30 Telephone/Internet/Cable - School	\$14,302.56	\$13,360.12	(\$942.44)
<b>* Total Purchased Services *</b>	<b>\$429,999.23</b>	<b>\$366,399.98</b>	<b>(\$63,599.25)</b>
5803.30 Publications & Subscriptions - School	\$7,707.41	\$7,200.00	(\$507.41)
5850.30 Security - School	\$36,949.98	\$11,000.00	(\$25,949.98)
5851.30 Office Supplies Exp - School	\$6,901.39	\$4,000.00	(\$2,901.39)
5852.30 Computer Supplies - School	\$18,534.90	\$30,000.00	\$11,465.10
5855.30 Postage Expense - School	\$2,665.38	\$3,000.00	\$334.62
5856.30 Audiovisual - School	\$0.00	\$1,000.00	\$1,000.00
5859.30 Printing Expense - School	\$1,408.58	\$1,500.00	\$91.42
5863.30 Development Expense - School	\$30,727.49	\$40,000.00	\$9,272.51
5868.30 Janitorial Supplies - School	\$9,108.36	\$10,000.00	\$891.64
5868.31 Janitorial Supplies-Cafeteria	\$1,004.26	\$1,000.00	(\$4.26)
5906.30 School Books	\$37,211.69	\$25,000.00	(\$12,211.69)
5907.30 Classroom Supplies/Materials - School	\$19,507.70	\$15,500.00	(\$4,007.70)
5907.39 Classroom Supplies/Materials - Pre-K	\$24,743.51	\$7,000.00	(\$17,743.51)
5911.30 Library Program Exp. - School	\$5,010.00	\$2,000.00	(\$3,010.00)
5913.32 Before/Aftercare Expenses	\$5,163.47	\$4,500.00	(\$663.47)
5914.30 Cool School Gear Expense	\$2,786.64	\$5,000.00	\$2,213.36
5915.30 Art Program Expense - School	\$1,454.29	\$1,000.00	(\$454.29)
5919.30 Music Program Expense - School	\$6,182.76	\$5,000.00	(\$1,182.76)
5920.30 Testing Expense-School	\$3,969.62	\$3,500.00	(\$469.62)

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5921.30 School Field Trips	\$3,745.00	\$3,000.00	(\$745.00)
5922.30 AdvancED Program Expense	\$0.00	\$1,200.00	\$1,200.00
5940.30 8th Grade Graduation & Trip Expense	\$46,143.38	\$35,000.00	(\$11,143.38)
5951.31 Repairs/Maint/Improvements-Cafeteria	\$3,146.48	\$0.00	(\$3,146.48)
5955.30 Counseling Services - School	\$19,321.25	\$19,321.25	\$0.00
5960.30 Special Program Expense - School	\$0.00	\$1,000.00	\$1,000.00
5980.35 Athletics Expense - School	\$8,647.42	\$10,000.00	\$1,352.58
5981.35 Cheerleading Expenses	\$4,127.00	\$0.00	(\$4,127.00)
5985.37 Summer Camp Expenses	\$29,529.69	\$20,000.00	(\$9,529.69)
5990.30 Yearbook Expense	\$9,491.00	\$7,344.00	(\$2,147.00)
5994.33 Mardi Gras Trivia Expenses	\$7,997.86	\$8,000.00	\$2.14
5995.33 Home & School Expense	\$14,435.92	\$35,000.00	\$20,564.08
5996.33 Bulldog Bolt Expense	\$30,097.06	\$28,000.00	(\$2,097.06)
5997.33 Songwriter Night Expense	\$18,004.73	\$0.00	(\$18,004.73)
6001.30 Professional Memberships-School	\$2,734.00	\$2,500.00	(\$234.00)
6010.30 Conference Expenses - School	\$2,800.00	\$2,000.00	(\$800.00)
<b>* Total Materials &amp; Supplies *</b>	<b>\$421,258.22</b>	<b>\$349,565.25</b>	<b>(\$71,692.97)</b>
6109.30 Hospitality Expense - School	\$7,627.86	\$4,000.00	(\$3,627.86)
<b>* Total Programs &amp; Services *</b>	<b>\$7,627.86</b>	<b>\$4,000.00</b>	<b>(\$3,627.86)</b>
6301.30 Insurance Expense - School	\$22,871.10	\$30,903.24	\$8,032.14
6354.30 Repairs & Improvements - School	\$103,925.49	\$0.00	(\$103,925.49)
<b>* Total Plant Expenses *</b>	<b>\$126,796.59</b>	<b>\$30,903.24</b>	<b>(\$95,893.35)</b>
6610.30 Bank Fees - School	\$458.54	\$3,000.00	\$2,541.46
<b>* Total Interest Expense *</b>	<b>\$458.54</b>	<b>\$3,000.00</b>	<b>\$2,541.46</b>
6651.30 Bad Debt Expense - School	\$0.00	\$5,000.00	\$5,000.00
6701.30 Miscellaneous Expense - School	\$7,695.33	\$1,000.00	(\$6,695.33)
6709.30 ACE Tuition Assistance	\$48,000.00	\$48,000.00	\$0.00
6711.30 School Bus Expense	\$21,682.50	\$21,682.50	\$0.00
<b>* Total Miscellaneous Exp *</b>	<b>\$77,377.83</b>	<b>\$70,682.50</b>	<b>(\$6,695.33)</b>
<b>* * Total Expenses * *</b>	<b>\$3,234,447.30</b>	<b>\$2,873,100.88</b>	<b>(\$361,346.42)</b>
<b>***** Net Income *****</b>	<b>(\$163,685.02)</b>	<b>\$13,761.12</b>	<b>(\$177,446.14)</b>

**Summary of printed accounts**

Total Income	\$3,070,762.28	\$2,886,862.00	\$183,900.28
Total Expenses	\$3,234,447.30	\$2,873,100.88	(\$361,346.42)
Total Net	(\$163,685.02)	\$13,761.12	(\$177,446.14)