

St. Joseph Church
Stmnt. of Activity (Income Statement) for 07/2020 thru 06/2021

	Year to Date 07/2020-06/2021	YTD Budget	Variance of YTD Cur. to Budget
*** Revenues ***			
4225.30 Investment Gain/Loss -- EACS Endowment	\$25,703.20	\$25,000.00	\$703.20
4251.30 Interest Revenue - Diocesan Deposits	\$2,125.81	\$2,000.00	\$125.81
* Total Church/School Operatns Rev *	\$27,829.01	\$27,000.00	\$829.01
4405.30 School Tuition/Fees (PreK-8)	\$1,939,182.71	\$2,090,784.10	(\$151,601.39)
4406.30 Tuition Subsidy - Parish	\$84,000.00	\$84,000.00	\$0.00
4407.30 Tuition Subsidy - Other Parish	\$131,550.00	\$156,000.00	(\$24,450.00)
4408.30 Tuition Assistance-from Church	\$13,376.00	\$12,000.00	\$1,376.00
4409.30 Late Fee-RenWeb	\$0.00	\$1,000.00	(\$1,000.00)
4410.30 Registration Fees	\$20,790.00	\$7,500.00	\$13,290.00
4411.30 Annual Giving Revenue	\$63,872.85	\$40,000.00	\$23,872.85
4412.33 Home & School Revenue	\$77,888.99	\$62,000.00	\$15,888.99
4413.30 ACE Tuition Assistance	\$6,900.00	\$6,900.00	\$0.00
4420.30 Application Fees	\$6,800.00	\$4,000.00	\$2,800.00
4451.31 Cafeteria Revenue	\$53,597.65	\$110,000.00	(\$56,402.35)
4451.32 Before/After School Care Revenue	\$42,568.15	\$90,000.00	(\$47,431.85)
4452.30 School Bus Tuition Revenue	\$23,956.37	\$40,000.00	(\$16,043.63)
4452.37 Summer Camp Fees	\$36,675.00	\$30,000.00	\$6,675.00
4455.35 Athletics Revenue	\$3,110.00	\$10,000.00	(\$6,890.00)
4457.30 Yearbook Revenue	\$0.00	\$2,000.00	(\$2,000.00)
4458.33 Blue & Gold Gala	\$17,424.37	\$50,000.00	(\$32,575.63)
4464.30 Ascent Leadership Revenue	\$6,000.00	\$0.00	\$6,000.00
4465.30 Special Program Fees	\$1,388.00	\$1,000.00	\$388.00
4467.30 Cool School Revenue	\$5,007.73	\$8,000.00	(\$2,992.27)
4480.30 School Gifts	\$210.00	\$0.00	\$210.00
4491.30 Miscellaneous Income	\$13,217.96	\$2,000.00	\$11,217.96
4505.30 Music Donations	\$0.00	\$1,000.00	(\$1,000.00)
4506.30 Field Trip Fees	\$5.00	\$3,000.00	(\$2,995.00)
* Total School Revenue *	\$2,547,520.78	\$2,811,184.10	(\$263,663.32)
4704.30 Fund Raising - Kroger	\$3,721.89	\$0.00	\$3,721.89
4708.30 8th Grade Fundraiser/Fees	\$15,150.57	\$30,000.00	(\$14,849.43)
4901.30 Extra-Ordinary Rev - PPP Loan Forgive.	\$224,950.00	\$0.00	\$224,950.00
* Total Extraordinary Rev *	\$243,822.46	\$30,000.00	\$213,822.46
** Total Revenues **	\$2,819,172.25	\$2,868,184.10	(\$49,011.85)
*** Expenses ***			
5105.30 Principal & Teachers Salaries	\$1,237,935.25	\$1,270,894.23	\$32,958.98
5106.30 Clergy Salary	\$12,127.56	\$12,360.00	\$232.44
5201.31 Salaries & Wages - Cafeteria	\$60,782.91	\$80,511.17	\$19,728.26
5201.32 Salaries & Wages - Before/After Care	\$70,104.36	\$93,111.54	\$23,007.18
5201.39 Salaries & Wages - Pre-K	\$159,376.99	\$154,850.26	(\$4,526.73)
5250.30 Dominican Stipend Expense	\$96,740.04	\$96,740.00	(\$0.04)
5310.30 Substitute Teacher Wages	\$14,496.00	\$20,000.00	\$5,504.00
5326.30 Employer's Fica - School	\$88,434.12	\$97,223.40	\$8,789.28
5326.31 Employer's Fica - Cafeteria	\$4,569.07	\$4,192.20	(\$376.87)
5326.32 Employer's Fica - Before/After Care	\$4,823.21	\$13,292.00	\$8,468.79
5326.39 Employer's Fica - Pre-K	\$11,154.61	\$11,616.55	\$461.94
5376.30 Workmen's Comp - School	\$9,498.00	\$9,116.62	(\$381.38)
5451.30 Lay Retirement Exp - School	\$53,117.98	\$44,547.12	(\$8,570.86)
5451.31 Lay Retirement Exp - Cafeteria	\$753.42	\$800.00	\$46.58
5451.32 Lay Retirement Exp - Before/After Care	\$1,822.73	\$1,814.88	(\$7.85)
5451.39 Lay Retirement Exp - Pre-K	\$6,449.10	\$6,142.92	(\$306.18)
5461.30 Lay Sheltered Ann Exp - School	\$26,791.11	\$22,625.28	(\$4,165.83)
5461.31 Lay Sheltered Ann Exp - Cafeteria	\$0.00	\$275.00	\$275.00

St. Joseph Church
Stmnt. of Activity (Income Statement) for 07/2020 thru 06/2021

	Year to Date 07/2020-06/2021	YTD Budget	Variance of YTD Cur. to Budget
5461.32 Lay Sheltered Ann Exp - Before/After Car	\$1,353.84	\$1,353.84	\$0.00
5461.39 Lay Sheltered Ann Exp - Pre-K	\$4,112.94	\$4,105.44	(\$7.50)
5471.30 Lay Life Insurance Exp - School	\$4,633.35	\$5,220.00	\$586.65
5481.30 Lay Medical Ins Exp - School	\$96,022.54	\$108,800.37	\$12,777.83
5481.32 Lay Medical Ins - Before/After Care	\$6,913.92	\$6,834.87	(\$79.05)
5481.39 Lay Medical Ins Exp - Pre-K	\$12,902.34	\$14,004.27	\$1,101.93
5485.30 HSA Expense - School	\$4,470.00	\$6,960.00	\$2,490.00
5485.32 HSA Expense - Before/After Care	\$1,680.00	\$1,200.00	(\$480.00)
5490.30 Payroll Service Fees	\$2,967.83	\$3,296.00	\$328.17
* Total Payroll Expenses *	\$1,994,033.22	\$2,091,887.96	\$97,854.74
5515.30 Catholic School Office Assessment	\$10,489.18	\$16,995.00	\$6,505.82
5527.30 Professional Services Expense	\$4,430.00	\$1,000.00	(\$3,430.00)
5551.30 Transportation Exp - School	\$47.15	\$500.00	\$452.85
5585.31 Food and supplies - Cafeteria	\$38,340.49	\$50,000.00	\$11,659.51
5601.30 Electricity Expense - School	\$59,648.30	\$77,000.00	\$17,351.70
5611.30 Natural Gas Expense - School	\$4,104.72	\$8,000.00	\$3,895.28
5621.30 Water & Sewage Expense - School	\$8,621.68	\$10,250.00	\$1,628.32
5651.30 Groundskeeping/Landscaping - School	\$5,457.20	\$15,000.00	\$9,542.80
5652.30 Electrical Maintenance - School	\$0.00	\$1,000.00	\$1,000.00
5653.30 HVAC Maintenance - School	\$14,371.02	\$15,965.00	\$1,593.98
5655.30 General Maintenance - School	\$13,293.35	\$30,000.00	\$16,706.65
5660.30 Janitorial Service - School	\$91,241.08	\$62,000.00	(\$29,241.08)
5665.30 Waste Removal Service - School	\$3,989.14	\$4,000.00	\$10.86
5670.30 Pest Control Service - School	\$1,110.00	\$2,500.00	\$1,390.00
5675.30 Permits & Fees - School	\$1,791.05	\$2,920.00	\$1,128.95
5680.30 Armoured Car Service - School	\$1,553.51	\$1,476.26	(\$77.25)
5705.30 Copier Lease - School	\$19,486.81	\$20,000.00	\$513.19
5715.30 Computer Labor/Maintenance - School	\$51,310.58	\$55,000.00	\$3,689.42
5751.30 Telephone/Internet/Cable - School	\$11,062.19	\$10,000.00	(\$1,062.19)
* Total Purchased Services *	\$340,347.45	\$383,606.26	\$43,258.81
5803.30 Publications & Subscriptions - School	\$6,292.70	\$5,000.00	(\$1,292.70)
5850.30 Security - School	\$10,643.00	\$11,000.00	\$357.00
5851.30 Office Supplies Exp - School	\$5,873.20	\$8,487.20	\$2,614.00
5852.30 Computer Supplies - School	\$32,026.94	\$25,000.00	(\$7,026.94)
5855.30 Postage Expense - School	\$2,309.48	\$3,000.00	\$690.52
5856.30 Audiovisual - School	\$440.00	\$15,000.00	\$14,560.00
5859.30 Printing Expense - School	\$1,432.26	\$3,000.00	\$1,567.74
5863.30 Development Expense - School	\$20,298.34	\$20,000.00	(\$298.34)
5868.30 Janitorial Supplies - School	\$10,641.13	\$10,609.00	(\$32.13)
5868.31 Janitorial Supplies-Cafeteria	\$726.75	\$1,000.00	\$273.25
5905.30 Religious Educ. Program - School	\$1,470.00	\$0.00	(\$1,470.00)
5906.30 School Books	\$25,277.75	\$20,000.00	(\$5,277.75)
5907.30 Classroom Supplies/Materials - School	\$14,601.25	\$15,913.50	\$1,312.25
5907.39 Classroom Supplies/Materials - Pre-K	\$3,072.48	\$2,121.80	(\$950.68)
5908.30 Computer Educ Program - School	\$102.64	\$0.00	(\$102.64)
5911.30 Library Program Exp. - School	\$744.38	\$2,500.00	\$1,755.62
5912.30 Relmagine Projects - School	\$170.00	\$0.00	(\$170.00)
5913.32 Before/Aftercare Expenses	\$638.01	\$5,304.50	\$4,666.49
5914.30 Cool School Gear Expense	\$2,444.96	\$8,500.00	\$6,055.04
5915.30 Art Program Expense - School	\$1,690.52	\$1,591.35	(\$99.17)
5919.30 Music Program Expense - School	\$58.00	\$5,000.00	\$4,942.00
5920.30 Testing Expense-School	\$6,903.12	\$2,652.25	(\$4,250.87)
5921.30 School Field Trips	\$0.00	\$5,000.00	\$5,000.00
5922.30 AdvancED Program Expense	\$1,200.00	\$1,000.00	(\$200.00)
5938.30 Kindergarten Classroom Acct.	\$485.09	\$2,121.80	\$1,636.71
5940.30 8th Grade Graduation & Trip Expense	\$16,761.95	\$28,000.00	\$11,238.05

St. Joseph Church
Stmnt. of Activity (Income Statement) for 07/2020 thru 06/2021

	Year to Date 07/2020-06/2021	YTD Budget	Variance of YTD Cur. to Budget
5951.31 Repairs/Maint/Improvements-Cafeteria	\$0.00	\$3,500.00	\$3,500.00
5955.30 Counseling Services - School	\$36,400.00	\$36,400.00	\$0.00
5960.30 Special Program Expense - School	\$1,323.85	\$2,121.80	\$797.95
5980.35 Athletics Expense - School	\$6,001.61	\$10,000.00	\$3,998.39
5985.37 Summer Camp Expenses	\$16,181.63	\$3,500.00	(\$12,681.63)
5990.30 Yearbook Expense	\$10,039.80	\$6,000.00	(\$4,039.80)
5993.30 Blue & Gold Gala Expenses	\$774.82	\$15,913.50	\$15,138.68
5995.33 Home & School Expense	\$28,509.92	\$23,000.00	(\$5,509.92)
6001.30 Professional Memberships-School	\$500.00	\$2,000.00	\$1,500.00
6010.30 Conference Expenses - School	\$1,643.76	\$1,500.00	(\$143.76)
* Total Materials & Supplies *	\$267,679.34	\$305,736.70	\$38,057.36
6109.30 Hospitality Expense - School	\$2,201.40	\$4,000.00	\$1,798.60
* Total Programs & Services *	\$2,201.40	\$4,000.00	\$1,798.60
6301.30 Insurance Expense - School	\$16,958.50	\$16,958.52	\$0.02
6305.30 Scholastic Insurance Expense	\$2,000.00	\$2,100.00	\$100.00
* Total Plant Expenses *	\$18,958.50	\$19,058.52	\$100.02
6610.30 Bank Fees - School	\$1,713.07	\$1,500.00	(\$213.07)
* Total Interest Expense *	\$1,713.07	\$1,500.00	(\$213.07)
6651.30 Bad Debt Expense - School	\$50.00	\$5,000.00	\$4,950.00
6701.30 Miscellaneous Expense - School	\$3,318.42	\$1,000.00	(\$2,318.42)
6709.30 ACE Tuition Assistance	\$6,900.00	\$6,900.00	\$0.00
6711.30 School Bus Expense	\$42,355.90	\$44,467.50	\$2,111.60
* Total Miscellaneous Exp *	\$192,333.76	\$191,750.00	(\$583.76)
** Total Expenses **	\$2,817,316.74	\$3,002,539.44	\$185,222.70
***** Net Income *****	\$1,855.51	(\$134,355.34)	\$136,210.85

Summary of printed accounts

Total Income	\$2,819,172.25	\$2,868,184.10	(\$49,011.85)
Total Expenses	\$2,677,557.30	\$2,863,156.94	\$185,599.64
Total Net	\$141,614.95	\$5,027.16	\$136,587.79