

**St. Joseph Church**  
**Stmnt. of Activity (Income Statement) for 07/2016 thru 06/2017**

	Year to Date 07/2016-06/2017	YTD Budget	Variance of Cur. to Budget
<b>*** Revenues ***</b>			
4225.30 Investment Gain/Loss – EACS Endowment	5,741.96	5,577.00	164.96
4251.30 Interest Revenue - Diocesan Deposits	882.33	1,305.00	(422.67)
<b>* Total Church/School Operatns Rev *</b>	<b>\$6,624.29</b>	<b>\$6,882.00</b>	<b>(\$257.71)</b>
4405.30 School Tuition/Fees Revenue	\$1,496,461.72	\$1,832,508.00	(\$336,046.28)
4406.30 Tuition Subsidy - Parish	48,300.00	84,600.00	(36,300.00)
4407.30 Tuition Subsidy - Other Parish	109,730.00	161,250.00	(51,520.00)
4408.30 Tuition Assistance-from Church	0.00	31,591.00	(31,591.00)
4409.30 Late Fee-TADS - Income	1,655.00	750.00	905.00
4411.30 Annual Giving Revenue	0.00	20,000.00	(20,000.00)
4412.30 Home & School Revenue	0.00	25,500.00	(25,500.00)
4420.30 Application Fees	382.00	2,040.00	(1,658.00)
4451.31 Cafeteria Revenue	90,010.02	102,500.00	(12,489.98)
4451.32 Before/After School Care Revenue	50,597.00	64,800.00	(14,203.00)
4452.37 Summer Camp Fees	450.00	0.00	450.00
4457.30 Yearbook Revenue	2,610.00	2,500.00	110.00
4458.30 Blue & Gold Gala	6,270.00	47,000.00	(40,730.00)
4462.30 Mothers of the Heart Revenue	165.00	0.00	165.00
4465.30 Special Program Fees	1,785.50	590.00	1,195.50
4467.30 Cool School Revenue	4,588.25	4,500.00	88.25
4480.30 School Gifts	6,562.30	500.00	6,062.30
4491.30 Miscellaneous Income	(271.10)	0.00	(271.10)
4505.30 Music Donations	1,006.00	0.00	1,006.00
4506.30 Field Trip Fees	2,347.15	3,933.00	(1,585.85)
<b>* Total School Revenue *</b>	<b>\$1,822,648.84</b>	<b>\$2,384,562.00</b>	<b>(\$561,913.16)</b>
4704.30 Fund Raising - Kroger	\$2,894.91	\$0.00	\$2,894.91
4708.30 8th Grade Fundraiser/Fees	23,170.55	0.00	23,170.55
<b>* Total Extraordinary Rev *</b>	<b>\$26,065.46</b>	<b>\$0.00</b>	<b>\$26,065.46</b>
<b>** Total Revenues **</b>	<b>\$1,855,338.59</b>	<b>\$2,391,444.00</b>	<b>(\$536,105.41)</b>
<b>*** Expenses ***</b>			
5105.30 Principal & Teachers Salaries	\$804,189.18	\$1,073,799.46	\$269,610.28
5106.30 Clergy Salary	8,622.36	11,338.22	2,715.86
5201.31 Salaries & Wages - Cafeteria	45,134.40	61,667.00	16,532.60
5201.39 Salaries & Wages - Pre-K	87,322.79	108,963.66	21,640.87
5250.30 Dominican Stipend Expense	74,666.70	89,600.04	14,933.34
5310.30 Substitute Teacher Wages	19,797.43	15,000.00	(4,797.43)
5326.30 Employer's Fica - School	58,361.81	81,830.27	23,468.46
5326.31 Employer's Fica - Cafeteria	3,013.70	3,462.10	448.40
5326.39 Employer's Fica - Pre-K	6,177.17	8,335.72	2,158.55
5376.30 Workmen's Comp - School	6,257.19	8,593.32	2,336.13
5451.30 Lay Retirement Exp - School	34,042.11	48,193.92	14,151.81
5451.31 Lay Retirement Exp - Cafeteria	1,257.16	1,665.40	408.24
5451.39 Lay Retirement Exp - Pre-K	3,629.22	4,900.56	1,271.34
5461.30 Lay Sheltered Ann Exp - School	13,537.29	13,522.80	(14.49)
5461.31 Lay Sheltered Ann Exp - Cafeteria	0.00	154.90	154.90
5461.39 Lay Sheltered Ann Exp - Pre-K	2,143.09	2,904.00	760.91
5471.30 Lay Life Insurance Exp - School	3,614.67	4,781.04	1,166.37
5481.30 Lay Medical Ins Exp - School	82,547.24	105,000.00	22,452.76
5481.31 Lay Medical Ins Exp - Cafeteria	8,884.47	9,114.20	229.73
5481.39 Lay Medical Ins Exp - Pre-K	6,988.62	10,321.68	3,333.06
5485.30 HSA Expense - School	2,110.00	3,000.00	890.00
5485.39 HSA Expense - PreK	1,260.00	1,800.00	540.00
5490.30 Payroll Service Fees	1,589.39	3,012.00	1,422.61
<b>* Total Payroll Expenses *</b>	<b>\$1,275,145.99</b>	<b>\$1,670,960.29</b>	<b>\$395,814.30</b>
5515.30 Catholic School Office Assessment	\$13,662.00	\$18,216.00	\$4,554.00
5527.30 Professional Services Expense	23,699.88	25,116.48	1,416.60
5551.30 Transportation Exp - School	80.29	508.20	427.91
5585.31 Food and supplies - Cafeteria	44,859.97	47,160.00	2,300.03
5601.30 Electricity Expense - School	48,537.01	65,000.00	16,462.99
5611.30 Natural Gas Expense - School	3,985.88	5,033.00	1,047.12

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5621.30 Water & Sewage Expense - School	7,202.98	9,436.00	2,233.02
5651.30 Groundskeeping/Landscaping - School	5,970.00	9,500.00	3,530.00
5653.30 HVAC Maintenance - School	11,990.66	13,752.00	1,761.34
5655.30 General Maintenance - School	12,638.23	7,776.00	(4,862.23)
5660.30 Janitorial Service - School	39,369.74	51,516.00	12,146.26
5665.30 Waste Removal Service - School	2,317.06	2,491.00	173.94
5670.30 Pest Control Service - School	923.00	2,100.00	1,177.00
5675.30 Permits & Fees - School	2,024.50	1,071.00	(953.50)
5680.30 Armoured Car Service - School	694.26	924.00	229.74
5705.30 Copier Lease - School	13,047.12	15,306.34	2,259.22
5715.30 Computer Labor/Maintenance - School	32,096.94	34,944.00	2,847.06
5751.30 Telephone/Internet - School	8,867.70	5,076.00	(3,791.70)
<b>* Total Purchased Services *</b>	<b>\$271,967.22</b>	<b>\$314,926.02</b>	<b>\$42,958.80</b>
5851.30 Office Supplies Exp - School	\$8,218.27	\$6,240.00	(\$1,978.27)
5852.30 Computer Supplies - School	4,226.33	2,166.00	(2,060.33)
5855.30 Postage Expense - School	2,392.48	3,000.00	607.52
5859.30 Printing Expense - School	3,208.16	2,076.00	(1,132.16)
5863.30 Advertising Expense - School	20,153.23	20,000.00	(153.23)
5868.30 Janitorial Supplies - School	6,104.97	10,572.00	4,467.03
5906.30 School Books	21,922.43	20,000.00	(1,922.43)
5907.30 Classroom Supplies/Materials - School	11,638.43	0.00	(11,638.43)
5907.39 Classroom Supplies/Materials - Pre-K	3,467.70	4,400.00	932.30
5911.30 Library Program Exp. - School	478.28	0.00	(478.28)
5913.32 Before/Aftercare Expenses	17,517.51	64,800.00	47,282.49
5914.30 Cool School Gear Expense	2,916.24	2,000.00	(916.24)
5915.30 Art Program Expense - School	352.13	1,500.00	1,147.87
5919.30 Music Program Expense - School	1,924.03	1,500.00	(424.03)
5920.30 Testing Expense-School	1,110.87	5,036.54	3,925.67
5921.30 School Field Trips	3,313.05	3,933.12	620.07
5922.30 SACS Program Expense	0.00	765.00	765.00
5938.30 Kindergarten Classroom Acct.	1,287.10	2,666.00	1,378.90
5940.30 8th Grade Graduation & Trip Expense	6,659.54	0.00	(6,659.54)
5951.31 Repairs/Maint/Improvements-Cafeteria	3,110.53	1,500.00	(1,610.53)
5955.30 Counseling Services - School	6,144.39	7,650.00	1,505.61
5960.30 Special Program Expense - School	1,501.67	0.00	(1,501.67)
5990.30 Yearbook Expense	5,356.06	5,434.93	78.87
5993.30 Blue & Gold Gala	14,877.58	14,300.00	(577.58)
6001.30 Professional Memberships-School	484.00	1,402.00	918.00
6010.30 Conference Expenses - School	401.47	775.00	373.53
<b>* Total Materials &amp; Supplies *</b>	<b>\$148,766.45</b>	<b>\$181,716.59</b>	<b>\$32,950.14</b>
6109.30 Hospitality Expense - School	\$831.38	\$1,590.00	\$758.62
<b>* Total Programs &amp; Services *</b>	<b>\$831.38</b>	<b>\$1,590.00</b>	<b>\$758.62</b>
6301.30 Insurance Expense - School	\$10,513.08	\$13,000.00	\$2,486.92
6305.30 Scholastic Insurance Expense	1,950.00	2,020.00	70.00
<b>* Total Plant Expenses *</b>	<b>\$12,463.08</b>	<b>\$15,020.00</b>	<b>\$2,556.92</b>
6610.30 Bank Fees - School	\$88.00	\$256.00	\$168.00
<b>* Total Interest Expense *</b>	<b>\$88.00</b>	<b>\$256.00</b>	<b>\$168.00</b>
6701.30 Miscellaneous Expense - School	\$307.58	\$0.00	(\$307.58)
6703.30 Tuition Assistance - School	23,858.28	31,811.00	7,952.72
6706.30 Employee Discount	55,667.25	74,223.00	18,555.75
6707.30 School Discount	14,256.00	16,134.00	1,878.00
<b>* Total Miscellaneous Exp *</b>	<b>\$94,089.11</b>	<b>\$122,168.00</b>	<b>\$28,078.89</b>
<b>** Total Expenses **</b>	<b>\$1,803,351.23</b>	<b>\$2,306,636.90</b>	<b>\$503,285.67</b>
<b>***** Net Income *****</b>	<b>\$51,987.36</b>	<b>\$84,807.10</b>	<b>(\$32,819.74)</b>

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	<u>Year to Date</u> <u>07/2016-06/2017</u>	<u>YTD Budget</u>	<u>Variance of</u> <u>Cur. to Budget</u>
<b><u>Summary of printed accounts</u></b>			
Total Income	\$1,855,338.59	\$2,391,444.00	(\$536,105.41)
Total Expenses	<u>\$1,803,351.23</u>	<u>\$2,306,636.90</u>	<u>\$503,285.67</u>
Total Net	\$51,987.36	\$84,807.10	(\$32,819.74)