

SAINTS SIMON AND JUDE CHURCH AND SCHOOL - STATEMENT OF INCOME AND EXPENSE - FISCAL YEAR ENDING JUNE 30, 2020

Church Income		School Income	
Sunday Collections	\$1,608,030	Tuition	\$1,490,804
Other Collections (Easter, Christmas, Holy Days)	\$272,481	School Income (8th G. fees, trips, book fair)	\$31,669
Socials/Donations (CYO, ASP, Respect Life, Adult Social)	\$34,202	Social/ Donations	\$192,940
Religious Education	\$85,254	Interest, Rentals, Cafeteria	\$1,089
Stole Fees, Interest, Rentals Bulletin	\$77,252	CARES (am and pm school care)	\$7,428
TOTAL INCOME	\$2,077,219	Other Income/ Receipts CEF	\$7,730
Other Income: BCCI, Bequest Ins, Investments, other receipts	\$510,756	TOTAL INCOME	\$1,731,660
TOTAL CHURCH INCOME	\$2,587,975		

Church Expenses		School Expenses	
Diocesan Assessment	\$262,000	Salaries	\$1,304,402
Salaries	\$521,666	Payroll Taxes and Benefits	\$421,839
Payroll Taxes and Benefits	\$171,289	Maintenance/Utilities	\$328,967
Maintenance/Utilities	\$351,852	Professional Fees	\$56,775
Property Insurance, Taxes	\$75,573	Instructional Material	\$50,982
Administrative (office supplies, interest, printing, fees)	\$180,347	Administrative	\$66,215
Religious Education Programs	\$46,594	Office Supplies and Equipment	\$10,517
Liturgical/Sacramental	\$45,316	Insurance (property, liability, auto)	\$31,177
CHURCH OPERATING EXPENSES	\$1,654,647	TOTAL SCHOOL OPERATING EXPENSE	\$2,270,874
plus Parish Subsidy to School	\$361,813	SCHOOL OPERATING DEFICIT	-\$539,214
TOTAL CHURCH OPERATING EXPENSES	\$2,016,460	PARISH SUBSIDY	\$361,813
Tithing, Projects (Parking lot)	\$41,844	NET SCHOOL DEFICIT	-\$177,401
TOTAL CHURCH EXPENSE	\$2,058,304		

CHURCH OPERATING SURPLUS	\$529,671
Less SCHOOL OPERATING DEFICIT	-\$177,401
TOTAL OPERATING SURPLUS CHURCH & SCHOOL	\$352,270

2018 SCHOOL OPERATING DEFICIT	\$592,180
2019 SCHOOL OPERATING DEFICIT	\$415,961
2020 SCHOOL OPERATING DEFICIT	\$539,214
2021 SCHOOL OPERATING DEFICIT	
2012 SCHOOL OPERATING DEFICIT	