

SAINT MARY ROMAN CATHOLIC SCHOOL

Profit & Loss Budget vs. Actual

Fiscal Year July 1, 2019 through September 30, 2019

10/29/19

Accrual Basis

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
43000 Total School Op Income				
43130 Socials & Donations, Net	53,187.42	75,000.00	-21,812.58	70.9%
43140 Tuition - Catholic	298,488.62	298,488.60	0.02	100.0%
43160 Other Tuition	49,282.08	50,067.96	-785.88	98.4%
43210 Cafeteria & Bus Service	-775.78	0.00	-775.78	100.0%
43220 School Income & Other Fee	5,269.84	6,131.25	-861.41	86.0%
43240 Interest and Dividends	311.00	499.98	-188.98	62.2%
43250 Subsidy from Parish(es)	31,532.81	33,150.00	-1,617.19	95.1%
43370 Other School Income	0.00	0.00	0.00	0.0%
43000 Total School Op Income - Other	0.00	0.00	0.00	0.0%
Total 43000 Total School Op Income	437,295.99	463,337.79	-26,041.80	94.4%
46000 Total CARES Income, Net	-8,676.35	-4,500.00	-4,176.35	192.8%
Total Income	428,619.64	458,837.79	-30,218.15	93.4%
Expense				
54000 Total School Op Expenses				
54001 Total School Salaries	111,164.52	111,164.52	0.00	100.0%
54599 PAYROLL TAX & BENEFITS	44,325.76	44,325.76	0.00	100.0%
54620 Prop & Liability Ins	4,045.50	2,574.99	1,470.51	157.1%
54640 School Administration	15,296.90	13,074.99	2,221.91	117.0%
54642 Prof Fees/Contracted Svcs	2,400.00	0.00	2,400.00	100.0%
54646 Office Supplies and Equip	7,414.83	1,125.00	6,289.83	659.1%
54648 Instructional Material	15,788.68	15,788.68	0.00	100.0%
54649 Instructional Mat'l Pre-K	702.24	0.00	702.24	100.0%
54670 Maintenance - School	44,721.44	17,799.99	26,921.45	251.2%
54680 Utilities - School	7,505.19	11,599.98	-4,094.79	64.7%
54690 Interest Expense	9,527.98	15,000.00	-5,472.02	63.5%
Total 54000 Total School Op Expenses	262,893.04	232,453.91	30,439.13	113.1%
Total Expense	262,893.04	232,453.91	30,439.13	113.1%
Net Income	165,726.60	226,383.88	-60,657.28	73.2%