

SAINT MARY ROMAN CATHOLIC SCHOOL

Profit & Loss Budget vs. Actual

02/04/20

2nd Quarter October 1, 2019 through December 31, 2019

Accrual Basis

	Oct - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
43000 Total School Op Income				
43130 Socials & Donations, Net	101,318.38	75,000.00	26,318.38	135.1%
43140 Tuition - Catholic	116,027.33	163,937.13	-47,909.80	70.8%
43160 Other Tuition	37,254.35	23,244.00	14,010.35	160.3%
43210 Cafeteria & Bus Service	742.30	0.00	742.30	100.0%
43220 School Income & Other Fee	9,173.29	6,131.25	3,042.04	149.6%
43240 Interest and Dividends	311.00	499.98	-188.98	62.2%
43250 Subsidy from Parish(es)	44,532.81	33,150.00	11,382.81	134.3%
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	309,359.46	301,962.36	7,397.10	102.4%
46000 Total CARES Income, Net	-2,926.34	-4,500.00	1,573.66	65.0%
Total Income	306,433.12	297,462.36	8,970.76	103.0%
Expense				
54000 Total School Op Expenses				
54001 Total School Salaries	177,074.45	201,525.00	-24,450.55	87.9%
54599 PAYROLL TAX & BENEFITS	42,464.88	51,900.00	-9,435.12	81.8%
54620 Prop & Liability Ins	4,045.50	2,574.99	1,470.51	157.1%
54640 School Administration	7,008.12	13,074.99	-6,066.87	53.6%
54642 Prof Fees/Contracted Svcs	0.00	0.00	0.00	0.0%
54646 Office Supplies and Equip	515.98	1,125.00	-609.02	45.9%
54648 Instructional Material	1,153.37	6,924.99	-5,771.62	16.7%
54649 Instructional Mat'l Pre-K	515.61	0.00	515.61	100.0%
54670 Maintenance - School	22,209.96	17,799.99	4,409.97	124.8%
54680 Utilities - School	9,140.88	11,599.98	-2,459.10	78.8%
54690 Interest Expense	9,146.99	15,000.00	-5,853.01	61.0%
Total 54000 Total School Op Expenses	273,275.74	321,524.94	-48,249.20	85.0%
Total Expense	273,275.74	321,524.94	-48,249.20	85.0%
Net Income	33,157.38	-24,062.58	57,219.96	-137.8%