

SAINT MARY ROMAN CATHOLIC SCHOOL
Profit & Loss Budget vs. Actual
3rd Quarter January 2020 through March 31, 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
43000 Total School Op Income				
43130 Socials & Donations, Net	68,819.42	75,000.00	-6,180.58	91.8%
43140 Tuition - Catholic	113,331.95	163,937.13	-50,605.18	69.1%
43160 Other Tuition	35,543.22	23,244.00	12,299.22	152.9%
43210 Cafeteria & Bus Service	151.36	0.00	151.36	100.0%
43220 School Income & Other Fee	14,274.17	6,131.25	8,142.92	232.8%
43240 Interest and Dividends	0.00	499.98	-499.98	0.0%
43250 Subsidy from Parish(es)	32,532.81	33,150.00	-617.19	98.1%
43370 Other School Income	0.00	0.00	0.00	0.0%
Total 43000 Total School Op Income	264,652.93	301,962.36	-37,309.43	87.6%
46000 Total CARES Income, Net	-3,180.80	-4,500.00	1,319.20	70.7%
Total Income	261,472.13	297,462.36	-35,990.23	87.9%
Expense				
54000 Total School Op Expenses				
54001 Total School Salaries	201,525.94	201,525.00	0.94	100.0%
54599 PAYROLL TAX & BENEFITS	52,698.92	51,900.00	798.92	101.5%
54620 Prop & Liability Ins	4,045.50	2,574.99	1,470.51	157.1%
54640 School Administration	4,688.51	13,074.99	-8,386.48	35.9%
54642 Prof Fees/Contracted Svcs	0.00	0.00	0.00	0.0%
54646 Office Supplies and Equip	1,518.91	1,125.00	393.91	135.0%
54648 Instructional Material	1,165.15	3,924.99	-2,759.84	29.7%
54649 Instructional Mat'l Pre-K	426.83	0.00	426.83	100.0%
54670 Maintenance - School	15,106.08	17,799.99	-2,693.91	84.9%
54680 Utilities - School	10,320.61	11,599.98	-1,279.37	89.0%
54690 Interest Expense	9,091.62	15,000.00	-5,908.38	60.6%
Total 54000 Total School Op Expenses	300,588.07	318,524.94	-17,936.87	94.4%
Total Expense	300,588.07	318,524.94	-17,936.87	94.4%
Net Income	-39,115.94	-21,062.58	-18,053.36	185.7%