

**SAINT MARY ROMAN CATHOLIC SCHOOL**  
**Profit & Loss Budget vs. Actual**  
**4th Quarter April through June 2020**

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>43000 Total School Op Income</b>				
43130 Socials & Donations, Net	66,927.25	75,000.00	-8,072.75	89.2%
43140 Tuition - Catholic	70,677.59	163,937.14	-93,259.55	43.1%
43160 Other Tuition	17,774.09	23,244.00	-5,469.91	76.5%
43210 Cafeteria & Bus Service	94.92	0.00	94.92	100.0%
43220 School Income & Other Fee	4,742.88	6,131.25	-1,388.37	77.4%
43240 Interest and Dividends	0.00	499.98	-499.98	0.0%
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%
<b>Total 43000 Total School Op Income</b>	<b>191,749.54</b>	<b>301,962.37</b>	<b>-110,212.83</b>	<b>63.5%</b>
<b>46000 Total CARES Income, Net</b>	<b>-1,823.94</b>	<b>-4,500.00</b>	<b>2,676.06</b>	<b>40.5%</b>
<b>Total Income</b>	<b>189,925.60</b>	<b>297,462.37</b>	<b>-107,536.77</b>	<b>63.8%</b>
<b>Expense</b>				
<b>54000 Total School Op Expenses</b>				
54001 Total School Salaries	0.00	291,885.00	-291,885.00	0.0%
54440 Salaries - Lay Teachers	215,168.64	0.00	215,168.64	100.0%
54445 Salary-Lay Principal/Vice	15,015.24	0.00	15,015.24	100.0%
54450 Salaries - Lay Employees	8,175.67	0.00	8,175.67	100.0%
54599 PAYROLL TAX & BENEFITS	54,296.67	59,474.24	-5,177.57	91.3%
54620 Prop & Liability Ins	4,045.50	2,574.99	1,470.51	157.1%
54640 School Administration	3,946.10	13,074.99	-9,128.89	30.2%
54642 Prof Fees/Contracted Svcs	0.00	0.00	0.00	0.0%
54646 Office Supplies and Equip	86.12	1,125.00	-1,038.88	7.7%
54648 Instructional Material	-1,202.42	3,924.99	-5,127.41	-30.6%
54649 Instructional Mat'l Pre-K	905.69	0.00	905.69	100.0%
54670 Maintenance - School	8,421.54	17,799.99	-9,378.45	47.3%
54680 Utilities - School	6,835.00	11,599.98	-4,764.98	58.9%
54690 Interest Expense	6,202.39	15,000.00	-8,797.61	41.3%
<b>Total 54000 Total School Op Expenses</b>	<b>321,896.14</b>	<b>416,459.18</b>	<b>-94,563.04</b>	<b>77.3%</b>
<b>Total Expense</b>	<b>321,896.14</b>	<b>416,459.18</b>	<b>-94,563.04</b>	<b>77.3%</b>
<b>Net Income</b>	<b>-131,970.54</b>	<b>-118,996.81</b>	<b>-12,973.73</b>	<b>110.9%</b>