

SAINT MARY ROMAN CATHOLIC SCHOOL

Profit & Loss Budget vs. Actual

Fiscal Year July 1, 2019 through June 30, 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
43000 Total School Op Income				
43130 Socials & Donations, Net	287,662.47	300,000.00	-12,337.53	95.9%
43140 Tuition - Catholic	598,525.49	790,300.00	-191,774.51	75.7%
43160 Other Tuition	139,853.74	119,799.96	20,053.78	116.7%
43210 Cafeteria & Bus Service	212.80	0.00	212.80	100.0%
43220 School Income & Other Fee	33,460.18	24,525.00	8,935.18	136.4%
43240 Interest and Dividends	311.00	1,999.92	-1,688.92	15.6%
43250 Subsidy from Parish(es)	140,131.24	132,600.00	7,531.24	105.7%
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	1,200,156.92	1,369,224.88	-169,067.96	87.7%
46000 Total CARES Income, Net	-16,607.43	-18,000.00	1,392.57	92.3%
Total Income	1,183,549.49	1,351,224.88	-167,675.39	87.6%
Expense				
54000 Total School Op Expenses				
54001 Total School Salaries	0.00	806,099.52	-806,099.52	0.0%
54440 Salaries - Lay Teachers	583,607.84	0.00	583,607.84	100.0%
54445 Salary-Lay Principal/Vice	64,926.80	0.00	64,926.80	100.0%
54450 Salaries - Lay Employees	79,589.82	0.00	79,589.82	100.0%
54599 PAYROLL TAX & BENEFITS	194,434.36	207,600.00	-13,165.64	93.7%
54620 Prop & Liability Ins	16,182.00	10,299.96	5,882.04	157.1%
54640 School Administration	30,939.63	52,299.96	-21,360.33	59.2%
54642 Prof Fees/Contracted Svcs	2,400.00	0.00	2,400.00	100.0%
54646 Office Supplies and Equip	9,535.84	4,500.00	5,035.84	211.9%
54648 Instructional Material	16,974.64	30,563.65	-13,589.01	55.5%
54649 Instructional Mat'l Pre-K	2,550.37	0.00	2,550.37	100.0%
54670 Maintenance - School	90,459.02	71,199.96	19,259.06	127.0%
54680 Utilities - School	33,801.68	46,399.92	-12,598.24	72.8%
54690 Interest Expense	33,968.98	60,000.00	-26,031.02	56.6%
Total 54000 Total School Op Expenses	1,159,370.98	1,288,962.97	-129,591.99	89.9%
Total Expense	1,159,370.98	1,288,962.97	-129,591.99	89.9%
Net Income	24,178.51	62,261.91	-38,083.40	38.8%