

SAINT MARY ROMAN CATHOLIC SCHOOL

02/15/21

Profit & Loss Budget vs. Actual

Accrual Basis

1st Quarter July 1, 2020 through September 30, 2020

	Jul - Sep 20	Budget	\$ Over Budget
Income			
43000 Total School Op Income			
43130 Socials & Donations, Net	59,321.81	46,845.07	12,476.74
43140 Tuition - Catholic	262,630.06	262,680.06	-50.00
43160 Other Tuition	27,877.60	19,500.00	8,377.60
43210 Cafeteria & Bus Service	-1,155.93	-775.78	-380.15
43220 School Income & Other Fee	10,081.02	10,120.42	-39.40
43240 Interest and Dividends	23.86	250.00	-226.14
43250 Subsidy from Parish(es)	30,900.00	30,900.00	0.00
43370 Other School Income	7,500.00	0.00	7,500.00
Total 43000 Total School Op Income	397,178.42	369,519.77	27,658.65
46000 Total CARES Income, Net	11.25	0.00	11.25
Total Income	397,189.67	369,519.77	27,669.90
Expense			
54000 Total School Op Expenses			
54001 Total School Salaries	0.00	0.00	0.00
54440 Salaries - Lay Teachers	67,194.43	68,072.23	-877.80
54445 Salary-Lay Principal/Vice	18,514.30	13,256.00	5,258.30
54450 Salaries - Lay Employees	22,199.15	22,289.00	-89.85
54599 PAYROLL TAX & BENEFITS	44,043.87	37,032.60	7,011.27
54620 Prop & Liability Ins	4,338.99	4,338.99	0.00
54640 School Administration	29,582.48	28,719.40	863.08
54642 Prof Fees/Contracted Svcs	0.00	0.00	0.00
54646 Office Supplies and Equip	2,016.82	1,902.28	114.54
54648 Instructional Material	11,681.46	16,490.92	-4,809.46
54670 Maintenance - School	11,651.07	12,119.48	-468.41
54680 Utilities - School	10,045.19	11,596.72	-1,551.53
54690 Interest Expense	20,368.36	14,226.98	6,141.38
Total 54000 Total School Op Expenses	241,636.12	230,044.60	11,591.52
Total Expense	241,636.12	230,044.60	11,591.52
Net Income	155,553.55	139,475.17	16,078.38

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Profit & Loss Budget vs. Actual

Accrual Basis

1st Quarter July 1, 2020 through September 30, 2020

	% of Budget
Income	
43000 Total School Op Income	
43130 Socials & Donations, Net	126.6%
43140 Tuition - Catholic	100.0%
43160 Other Tuition	143.0%
43210 Cafeteria & Bus Service	149.0%
43220 School Income & Other Fee	99.6%
43240 Interest and Dividends	9.5%
43250 Subsidy from Parish(es)	100.0%
43370 Other School Income	100.0%
Total 43000 Total School Op Income	107.5%
46000 Total CARES Income, Net	100.0%
Total Income	107.5%
Expense	
54000 Total School Op Expenses	
54001 Total School Salaries	0.0%
54440 Salaries - Lay Teachers	98.7%
54445 Salary-Lay Principal/Vice	139.7%
54450 Salaries - Lay Employees	99.6%
54599 PAYROLL TAX & BENEFITS	118.9%
54620 Prop & Liability Ins	100.0%
54640 School Administration	103.0%
54642 Prof Fees/Contracted Svcs	0.0%
54646 Office Supplies and Equip	106.0%
54648 Instructional Material	70.8%
54670 Maintenance - School	96.1%
54680 Utilities - School	86.6%
54690 Interest Expense	143.2%
Total 54000 Total School Op Expenses	105.0%
Total Expense	105.0%
Net Income	111.5%