

SAINT MARY ROMAN CATHOLIC SCHOOL

Profit & Loss Budget vs. Actual

01/28/21

Fiscal Year July 1, 2020 through December 31, 2020

Accrual Basis

	Jul - Dec 20	Budget	\$ Over Budget
Income			
43000 Total School Op Income			
43130 Socials & Donations, Net	144,721.54	144,193.77	527.77
43140 Tuition - Catholic	413,500.59	457,241.83	-43,741.24
43160 Other Tuition	41,244.65	33,366.65	7,878.00
43210 Cafeteria & Bus Service	-93.36	-33.48	-59.88
43220 School Income & Other Fee	11,733.92	10,245.54	1,488.38
43240 Interest and Dividends	50.51	500.00	-449.49
43250 Subsidy from Parish(es)	64,300.00	64,966.55	-666.55
43370 Other School Income	7,500.00	0.00	7,500.00
Total 43000 Total School Op Income	682,957.85	710,480.86	-27,523.01
46000 Total CARES Income, Net	11.25	2,146.25	-2,135.00
Total Income	682,969.10	712,627.11	-29,658.01
Expense			
54000 Total School Op Expenses			
54001 Total School Salaries	0.00	0.00	0.00
54440 Salaries - Lay Teachers	225,269.74	219,190.30	6,079.44
54445 Salary-Lay Principal/Vice	32,783.59	26,504.00	6,279.59
54450 Salaries - Lay Employees	54,655.84	54,574.50	81.34
54599 PAYROLL TAX & BENEFITS	95,782.71	87,382.04	8,400.67
54620 Prop & Liability Ins	8,677.98	10,909.00	-2,231.02
54640 School Administration	71,198.50	63,813.87	7,384.63
54642 Prof Fees/Contracted Svcs	0.00	0.00	0.00
54646 Office Supplies and Equip	3,032.66	7,418.26	-4,385.60
54648 Instructional Material	18,217.09	21,185.26	-2,968.17
54670 Maintenance - School	26,187.23	32,645.53	-6,458.30
54680 Utilities - School	21,729.09	26,691.28	-4,962.19
54690 Interest Expense	30,307.52	27,740.63	2,566.89
Total 54000 Total School Op Expenses	587,841.95	578,054.67	9,787.28
57835 Other Expenditures	3.68		
Total Expense	587,845.63	578,054.67	9,790.96
Net Income	95,123.47	134,572.44	-39,448.97

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Profit & Loss Budget vs. Actual

Accrual Basis

Fiscal Year July 1, 2020 through December 31, 2020

	% of Budget
Income	
43000 Total School Op Income	
43130 Socials & Donations, Net	100.4%
43140 Tuition - Catholic	90.4%
43160 Other Tuition	123.6%
43210 Cafeteria & Bus Service	278.9%
43220 School Income & Other Fee	114.5%
43240 Interest and Dividends	10.1%
43250 Subsidy from Parish(es)	99.0%
43370 Other School Income	100.0%
Total 43000 Total School Op Income	96.1%
46000 Total CARES Income, Net	0.5%
Total Income	95.8%
Expense	
54000 Total School Op Expenses	
54001 Total School Salaries	0.0%
54440 Salaries - Lay Teachers	102.8%
54445 Salary-Lay Principal/Vice	123.7%
54450 Salaries - Lay Employees	100.1%
54599 PAYROLL TAX & BENEFITS	109.6%
54620 Prop & Liability Ins	79.5%
54640 School Administration	111.6%
54642 Prof Fees/Contracted Svcs	0.0%
54646 Office Supplies and Equip	40.9%
54648 Instructional Material	86.0%
54670 Maintenance - School	80.2%
54680 Utilities - School	81.4%
54690 Interest Expense	109.3%
Total 54000 Total School Op Expenses	101.7%
57835 Other Expenditures	
Total Expense	101.7%
Net Income	70.7%