

## 3203 - St. Augustine - Williamsport

### BUDGET VS. ACTUALS: ST. AUGUSTINE FY 2021 OPERATING BUDGET - FY21 P&L

July - September, 2020

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
A-1 Offertory Collections	25,394	33,506	-8,112	76.00 %
A-2 Other Operating Income	3,785	706	3,079	536.00 %
A-3 Operating Income from Investments	69	257	-188	27.00 %
A-4 Specific Operating Areas Income	1,758	2,309	-550	76.00 %
A-5 Evangelization, Catechesis, and Other Program Income	240	250	-10	96.00 %
<b>Total Income</b>	<b>\$31,247</b>	<b>\$37,029</b>	<b>\$ -5,782</b>	<b>84.00 %</b>
<b>GROSS PROFIT</b>	<b>\$31,247</b>	<b>\$37,029</b>	<b>\$ -5,782</b>	<b>84.00 %</b>
<b>Expenses</b>				
B Cost of Facilities	7,619	12,045	-4,426	63.00 %
C Administration Expenses	1,785	2,612	-827	68.00 %
D Worship Expense	2,765	3,433	-668	81.00 %
E Specific Operating Area Expenses	987	2,391	-1,404	41.00 %
F Labor Costs	7,781	7,814	-33	100.00 %
G Employee Benefit Costs	2,131	2,652	-521	80.00 %
H Evangelization, Catechesis, and Other Programs Expenses		590	-590	
I School and Archdiocesan Support	5,798	3,542	2,256	164.00 %
<b>Total Expenses</b>	<b>\$28,867</b>	<b>\$35,080</b>	<b>\$ -6,213</b>	<b>82.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$2,380</b>	<b>\$1,949</b>	<b>\$431</b>	<b>122.00 %</b>
<b>Other Income</b>				
K-1 Fundraising Income		400	-400	
K-2 Investment Income- Non-Operating	4,765	279	4,487	1,710.00 %
K-3 Other Non- Operating Income	2,367	592	1,775	400.00 %
<b>Total Other Income</b>	<b>\$7,132</b>	<b>\$1,271</b>	<b>\$5,862</b>	<b>561.00 %</b>
<b>NET OTHER INCOME</b>	<b>\$7,132</b>	<b>\$1,271</b>	<b>\$5,862</b>	<b>561.00 %</b>
<b>NET INCOME</b>	<b>\$9,513</b>	<b>\$3,219</b>	<b>\$6,293</b>	<b>295.00 %</b>