

# 3207 - St. James - Boonsboro

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

July - September, 2020

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
A-1 Offertory Collections	28,890	35,980	-7,091	80.00 %
A-2 Other Operating Income	3,715	250	3,465	1,486.00 %
A-3 Operating Income from Investments	988	1,750	-762	56.00 %
A-4 Specific Operating Areas Income	1,196	2,334	-1,138	51.00 %
A-5 Evangelization, Catechesis, and Other Program Income	653	3,684	-3,031	18.00 %
<b>Total Income</b>	<b>\$35,442</b>	<b>\$43,997</b>	<b>\$ -8,556</b>	<b>81.00 %</b>
<b>GROSS PROFIT</b>	<b>\$35,442</b>	<b>\$43,997</b>	<b>\$ -8,556</b>	<b>81.00 %</b>
<b>Expenses</b>				
B Cost of Facilities	9,902	12,263	-2,361	81.00 %
C Administration Expenses	1,714	2,396	-682	72.00 %
D Worship Expense	3,561	3,556	4	100.00 %
E Specific Operating Area Expenses	950	2,410	-1,460	39.00 %
F Labor Costs	11,848	11,898	-50	100.00 %
G Employee Benefit Costs	3,132	4,038	-906	78.00 %
H Evangelization, Catechesis, and Other Programs Expenses		1,757	-1,757	
I School and Archdiocesan Support	6,997	4,354	2,643	161.00 %
<b>Total Expenses</b>	<b>\$38,104</b>	<b>\$42,672</b>	<b>\$ -4,569</b>	<b>89.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,662</b>	<b>\$1,325</b>	<b>\$ -3,987</b>	<b>-201.00 %</b>
<b>Other Income</b>				
K-1 Fundraising Income	5,773	5,750	23	100.00 %
K-2 Investment Income- Non-Operating	2,751	250	2,501	1,101.00 %
K-3 Other Non- Operating Income	10,000	2,500	7,500	400.00 %
<b>Total Other Income</b>	<b>\$18,524</b>	<b>\$8,500</b>	<b>\$10,024</b>	<b>218.00 %</b>
<b>Other Expenses</b>				
L Other Non-Operating Expenses	6,186		6,186	
<b>Total Other Expenses</b>	<b>\$6,186</b>	<b>\$0</b>	<b>\$6,186</b>	<b>0%</b>
<b>NET OTHER INCOME</b>	<b>\$12,338</b>	<b>\$8,500</b>	<b>\$3,838</b>	<b>145.00 %</b>
<b>NET INCOME</b>	<b>\$9,676</b>	<b>\$9,825</b>	<b>\$ -149</b>	<b>98.00 %</b>