

3204 - St. Joseph - Hagerstown

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

July - September, 2020

	ACTUAL	BUDGET	TOTAL OVER BUDGET	% OF BUDGET
Income				
A-1 Offertory Collections	59,691	94,019	-34,328	63.00 %
A-2 Other Operating Income	12,989	3,875	9,114	335.00 %
A-3 Operating Income from Investments	20	45	-25	44.00 %
A-4 Specific Operating Areas Income	11,391	22,515	-11,124	51.00 %
A-5 Evangelization, Catechesis, and Other Program Income	3,185	5,038	-1,853	63.00 %
Total Income	\$87,276	\$125,491	\$ -38,216	70.00 %
GROSS PROFIT	\$87,276	\$125,491	\$ -38,216	70.00 %
Expenses				
B Cost of Facilities	36,676	27,346	9,330	134.00 %
C Administration Expenses	6,236	4,864	1,372	128.00 %
D Worship Expense	6,232	7,125	-893	87.00 %
E Specific Operating Area Expenses	3,011	14,984	-11,972	20.00 %
F Labor Costs	38,024	35,334	2,690	108.00 %
G Employee Benefit Costs	13,008	11,547	1,461	113.00 %
H Evangelization, Catechesis, and Other Programs Expenses	928	6,212	-5,284	15.00 %
H-1 Allocations	6,058		6,058	
I School and Archdiocesan Support	13,057	15,757	-2,700	83.00 %
Total Expenses	\$123,231	\$123,169	\$62	100.00 %
NET OPERATING INCOME	\$ -35,956	\$2,322	\$ -38,278	-1,548.00 %
Other Income				
K-1 Fundraising Income		1,075	-1,075	
K-2 Investment Income- Non-Operating	327	44	283	747.00 %
K-3 Other Non- Operating Income	2,494	17,394	-14,900	14.00 %
Total Other Income	\$2,821	\$18,513	\$ -15,691	15.00 %
NET OTHER INCOME	\$2,821	\$18,513	\$ -15,691	15.00 %
NET INCOME	\$ -33,135	\$20,835	\$ -53,969	-159.00 %