

3203 - St. Augustine - Williamsport

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

July - December, 2020

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
A-1 Offertory Collections	50,145	67,013	-16,868	75.00 %
A-2 Other Operating Income	4,514	1,413	3,102	320.00 %
A-3 Operating Income from Investments	139	515	-376	27.00 %
A-4 Specific Operating Areas Income	3,365	4,618	-1,252	73.00 %
A-5 Evangelization, Catechesis, and Other Program Income	252	500	-248	50.00 %
Total Income	\$58,416	\$74,058	\$ -15,642	79.00 %
GROSS PROFIT	\$58,416	\$74,058	\$ -15,642	79.00 %
Expenses				
B Cost of Facilities	18,070	24,090	-6,020	75.00 %
C Administration Expenses	4,124	5,225	-1,101	79.00 %
D Worship Expense	6,683	6,865	-183	97.00 %
E Specific Operating Area Expenses	3,555	4,783	-1,227	74.00 %
F Labor Costs	16,212	15,628	584	104.00 %
G Employee Benefit Costs	5,113	5,305	-192	96.00 %
H Evangelization, Catechesis, and Other Programs Expenses	115	1,180	-1,065	10.00 %
I School and Archdiocesan Support	8,597	7,085	1,512	121.00 %
Total Expenses	\$62,467	\$70,160	\$ -7,693	89.00 %
NET OPERATING INCOME	\$ -4,052	\$3,898	\$ -7,949	-104.00 %
Other Income				
K-1 Fundraising Income	1,346	800	546	168.00 %
K-2 Investment Income- Non-Operating	12,647	558	12,090	2,269.00 %
K-3 Other Non- Operating Income	2,367	1,184	1,184	200.00 %
Total Other Income	\$16,361	\$2,541	\$13,820	644.00 %
NET OTHER INCOME	\$16,361	\$2,541	\$13,820	644.00 %
NET INCOME	\$12,309	\$6,439	\$5,870	191.00 %