

St. William Parish
Fiscal YTD Profit Loss
Budget vs. Actual
July 1, 2010 - March 31, 2011

03/31/11 Final Report

As of 4/15/11

	Actual	Budget	+/(-) Budget
CHURCH OPERATING RECEIPTS			
0501 - Church Envelopes	835,652	863,429	(27,777)
0501.6 - Christmas	82,576	75,000	7,576
0503 - Church Bequests & Donations	15,960	17,850	(1,890)
0504 - Church Stipends & Offerings	30,775	21,750	9,025
0506 - Church Fund Raising Income	166,118	111,250	54,868
5008 - Less Fundraising Expenses	(500)	(5,750)	5,250
0507 - Rental Income	12,430	12,600	(170)
5009 - Less Rental Expenses	(11,399)	(9,000)	(2,399)
0597 - Land Rental Income	19,450	18,052	1,398
5909+5910 - Less Land Rental Expenses	(11,565)	0	(11,565)
0508 - Church Interest Income	3,095	0	3,095
0509 - Church Misc Income	4,636	3,844	792
5005.1 - Less Bookrack Expenses	(300)	0	(300)
5116.1C - Less Candle Expenses	(2,299)	(1,875)	(424)
5116.R - Less Flower \$ to RAS	(83)	0	(83)
TOTAL CHURCH OPERATING RECEIPTS	1,144,546	1,107,150	37,396
CHURCH NON-OPERATING RECEIPTS			
0591 Church Insurance Proceeds	0	0	0
0593.1-2 - Diocesan Int/Loan Proceeds	30,421	0	30,421
0593.3 - Diocesan Savings Withdrawals	202,232	0	202,232
TOTAL CHURCH NON-OPERATING RECEIPTS	232,653	0	232,653
NON-CHURCH RECEIPTS			
0595 - Diocesan Collections	76,252	0	76,252
5982 - Less Diocesan Remittances	(77,317)	0	(77,317)
0596 - Church Even Exchange Receipts	34,378	0	34,378
5983 - Less Even Exchg Disbursements	(31,597)	0	(31,597)
TOTAL NON-CHURCH RECEIPTS	1,716	0	1,716
TOTAL CHURCH RECEIPTS	1,378,915	1,107,150	271,765
RE OPERATING RECEIPTS			
0600 - Prepaid Tuition/#5981.2H (Prior Yr)	15,283	0	15,283
0601 - Tuition	26,193	33,750	(7,557)
0602 - RE Other Fees	445	2,100	(1,655)
0603 - RE Bequests & Donations	0	0	0
0608 - RE Interest Income	32	0	32
0675.2 - YM Student Activities Receipts	4,476	7,500	(3,024)
6753 - Less Student Disbursements	(4,501)	(7,500)	2,999
TOTAL RE OPERATING RECEIPTS	41,928	35,850	6,078

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NON RE RECEIPTS			
0696 · RE Even Exchange	800	0	800
6983 - Less Even Exchg Disbursements	(800)	0	(800)
TOTAL NON RE RECEIPTS	0	0	0
0699 · RE Prepaid Tuition (Next Year)	7,735	0	7,735
TOTAL RE RECEIPTS	49,663	35,850	13,813
SCHOOL OPERATING RECEIPTS			
0700 · Prepaid Tuition/#5981.2E (Prior Yr)	124,295	0	124,295
0701 · School Tuition	555,960	722,750	(166,790)
Total School Tuition	680,255	722,750	(42,495)
0702 · Other School Fees	1,350	0	1,350
0703 · School Bequests & Donations	35,925	37,500	(1,575)
0704 · Special Needs Donations	4,000	0	4,000
0706 · School Fundraising	21,439	15,000	6,439
7008 · School Fundraising	0	(11,250)	11,250
0708 · School Interest Income	441	0	441
0709 · School Miscellaneous Income	0	0	0
0730 · Cafeteria Food & Supplies Income	2,259	0	2,259
0775 · Student Activities Receipts	10,273	0	10,273
7752 - Less Student Disbursements	(8,394)	0	(8,394)
TOTAL SCHOOL OPERATING RECEIPTS	747,548	764,000	(16,452)
SCHOOL NON-OPERATING RECEIPTS			
0793 · Diocesan Savings Withdrawls	29,287	0	29,287
7981 - Less Interest Transfers to Savings	(441)	0	(441)
7982 - Less Fund Transfers to Savings	(27,256)	0	(27,256)
TOTAL SCHOOL NON-OPERATING RECEIPTS	1,590	0	1,590
NON-SCHOOL RECEIPTS			
0796 · School Even Exchange Receipts	3,748	0	3,748
7983 - Less Even Exchg Disbursements	(2,422)	0	(2,422)
TOTAL NON-SCHOOL RECEIPTS	1,326	0	1,326
0799 · School Prepaid Tuition (Next Year)	0	0	0
TOTAL SCHOOL RECEIPTS	750,464	764,000	(13,536)
TOTAL INCOME	2,179,042	1,907,000	272,042

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CHURCH OPERATING EXPENSES

	Actual	Budget	+/(-) Budget
Administration			
5001 · Church Administrative Salaries	220,403	224,270	(3,867)
5002 · Church Admin Fringe Benefits	41,844	81,796	(39,952)
5003 · Church Contracted Services	9,600	10,125	(525)
5004 · Church General Expense	31,940	29,850	2,090
5005.3-4 · Church Publications	1,230	1,875	(645)
5006 · Church Staff Development	362	300	62
5007 · Church Hospitality & Supplies	16,356	16,456	(100)
5010 · Church Interest Expense	30,421	0	30,421
5040 · Church Other Admin Expenses	5,958	4,890	1,068
Total Administration Expenses	358,114	369,562	(11,448)
Worship			
5101 · Worship (Clergy) Salaries	12,000	11,250	750
5102 · Worship Fringe Benefits	299	1,600	(1,301)
5103 · Wp Contracted Services	12,737	8,475	4,262
5104 · Wp General Expenses	1,217	828	389
5106 · Wp (Other) Staff Development	0	200	(200)
5107 · Wp Hospitality	175	100	75
5116 · Worship Exp LESS Candles & Flowers	9,727	6,225	3,502
5140 · Other Worship Expenses	964	1,400	(436)
Total Worship Expenses	37,119	30,078	7,041
Christian Service			
5202 · CS Fringe Benefits	355	300	55
5204 · CS General Expense	249	356	(107)
5206 · CS (Other) Staff Development	35	113	(78)
5207 · CS Hospitality	525	450	75
5216 · Christian Service Programs	662	1,387	(725)
Total Christian Services Expenses	1,826	2,606	(780)
Maintenance			
5801 · Church Maintenance Salaries	17,924	16,759	1,165
5802 · Church Maint Fringe Benefits	5,582	5,141	441
5803 · Church Maint Contracted Service	30,623	20,000	10,623
5807 · Church Maintenance Hospitality	0	40	(40)
5825 · Church Utilities	15,145	18,000	(2,855)
5826 · Church Maintenance Supplies	5,721	3,562	2,159
5827 · Church Vehicle Expense	807	300	507
5829 · Church Prop/Casualty Insurance	6,489	6,551	(62)
5830 · Church Office Eq't Rental	15,286	15,750	(464)
Total Maintenance Expenses	97,577	86,103	11,474
Other Church Expenses			
5860 · Church Donations	700	375	325
5861 · Vicariate Subsidies	650	1,000	(350)
5862 · Diocesan Assessment	64,962	65,669	(707)
5865 · Scholarship Expense	0	0	0
Total Other Expenses	66,312	67,044	(732)
TOTAL CHURCH OPERATING EXPENSES	560,948	555,393	5,555

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CHURCH NON-OPERATING EXPENSES			
AoD General Disbursements			
5981.1B · Debt Repayment Land Loan	90,725	139,172	(48,447)
5981.2A · Funds Trans to General Savings	210,000	0	210,000
5981.2B · Funds Trans to Tech Savings	0	0	0
5981.2D · Funds Trans to Land Savings	19,450	18,052	1,398
5981.2E · Funds Trans to School/#0700	124,295	0	124,295
5981.2H · Funds Trans to RE/#0600	23,018	0	23,018
5981.3 · Interest Income not Withdrawn	3,094	0	3,094
Total AoD Disbursements	470,582	157,224	313,358
Capital Expenditures			
5985 · Land & Acquisition Expense	8,183	0	8,183
5986 · Land Improvements	0	45,000	(45,000)
5987 · New Buildings & Additions	0	0	0
5988NO · Capital Improvements	222,545	49,875	172,670
5988OP · Emergency Capital Improvements	571	5,625	(5,054)
5989 · Furniture & Fixtures	988	375	613
5990 · Church Office/Technology Eq	1,207	375	832
5992 · Church Machinery & Equipment	939	1,125	(186)
5993 · Audio Visual Equipment	2,570	1,125	1,445
Total Capital Expenditures	237,003	103,500	133,503
TOTAL CHURCH NON-OPERATING EXPENSES	707,585	260,724	446,861
TOTAL CHURCH EXPENSES	1,268,533	816,117	452,416

RE OPERATING EXPENSES

Administration

6001 · RE Administrative Salaries	73,514	75,961	(2,447)
6002 · RE Admin Fringe Benefits	22,599	20,522	2,077
6003 · RE Contracted Software Support	804	600	204
6004 · RE General Expenses	4,423	3,787	636
6006 · RE Staff Development	439	150	289
6007 · RE Hospitality	462	563	(101)
6040 · RE Other Administrative Expense	0	0	0
Total Administration Expenses	102,241	101,583	658

Instructional

6112 · RE Instruc Materials & Supplies	8,701	10,000	(1,299)
6113 · RE Library	331	267	64
6114 · RE AV Materials & Supplies	15	150	(135)
Total Instructional Expenses	9,047	10,417	(1,370)

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RE OPERATING EXPENSES, Continued			
Christian Education Programs			
Religious Education			
6401 - Family Life	1,956	1,558	398
6501 - Adult Faith Formation	3,058	1,733	1,325
6601 - RE Other Programs	111	338	(227)
Total Religious Education Expenses	5,125	3,629	1,496
Youth Ministry			
6301 - General Expenses (Includes VBS)	2,464	3,225	(761)
Total Youth Ministry Expenses	2,464	3,225	(761)
Total Christian Education Programs	7,589	6,854	735
Maintenance			
6801 - RE Maintenance Salaries	35,868	33,519	2,349
6802 - RE Maint Fringe Benefits	10,579	10,282	297
6803 - RE Maint Contracted Services	21,234	26,925	(5,691)
6807 - RE Maintenance Hospitality	0	80	(80)
6825 - RE Utilities	14,198	13,875	323
6826 - RE Maintenance Supplies	6,185	7,125	(940)
6827 - RE Vehicle Expense	714	600	114
6829 - RE Property & Casualty Ins	12,979	13,101	(122)
6830.1 - RE Office Eq't Rental	4,204	3,375	829
6830.2 - YM Office Eq't Rental	1,978	1,875	103
Total Maintenance Expenses	107,939	110,757	(2,818)
TOTAL RE OPERATING EXPENSES	226,816	229,611	(2,795)
RE NON-OPERATING EXPENSES			
AoD General Disbursements			
6981 - Interest Transfer to Savings	32	0	32
Capital Expenditures			
6989 - RE Furniture & Fixtures Exp	335	150	185
6990 - RE Office Equipment Exp	0	50	(50)
6992 - RE Machinery & Equipment	0	0	0
6993 - RE Audio Visual Equipment	0	0	0
Total Capital Expenditures	335	200	135
TOTAL RE NON-OPERATING EXPENSES	367	200	167
TOTAL RE EXPENSES	227,183	229,811	(2,628)

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SCHOOL OPERATING EXPENSES

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Administration			
7001 · School Admin Salaries	74,070	74,075	(5)
7002 · School Admin Fringe Benefits	16,784	16,597	187
7003 · School Technology & Support	(166)	0	(166)
7004 · School General Expenses	4,035	3,806	229
7005 · School Publications/Periodicals	0	75	(75)
7006 · School Staff Development	0	750	(750)
7007 · School Hospitality	665	1,167	(502)
7040 · School Other General Expenses	15,146	6,028	9,118
Total Administration Expenses	110,534	102,498	8,036
Instructional			
7101 · Teacher Instructional Salaries	338,486	362,745	(24,259)
7102 · Teacher Instructional Fringe	84,871	101,747	(16,876)
7106 · Teacher Staff Development-MANS	539	0	539
7111 · School Textbooks	12,710	20,000	(7,290)
7112 · School Instructional Materials	9,696	11,200	(1,504)
7113 · School Library Expense	0	100	(100)
Total Instructional Expenses	446,302	495,792	(49,490)
Food Service Program			
7301 · Cafeteria Salaries	254	231	23
7302 · Cafeteria Fringe Benefits	90	26	64
7318 · Cafeteria Food and Supplies	1,236	0	1,236
7340 · Other Food Service Expenses	0	0	0
Total Food Service Expenses	1,580	257	1,323
7503 · Music Contracted Services	0	0	0
7623 · School Publication Supplies	2,522	0	2,522
7724 · Books & Supplies for Resale	0	0	0
Maintenance			
7801 · School Maint Salaries	35,868	33,519	2,349
7802 · School Maint Fringe Benefits	10,688	10,282	406
7803 · School Maint Contracted Service	23,955	23,925	30
7807 · School Maintenance Hospitality	0	80	(80)
7825 · School Utilities	21,073	21,825	(752)
7826 · School Maintenance Supplies	6,651	7,125	(474)
7827 · School Vehicle Expense	714	600	114
7829 · School Property/Casualty Ins	12,979	13,101	(122)
7830 · School Office Eq't Rental	5,771	4,875	896
Total Maintenance Expenses	117,699	115,332	2,367
TOTAL SCHOOL OPERATING EXPENSES	678,637	713,879	(35,242)

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SCHOOL NON-OPERATING EXPENSES			
Capital Expenditures			
7986 · Land Improvements	0	0	0
7987 · School New Buildings & Additions	0	0	0
7988 · School Building & Major Repairs	6,000	0	6,000
7989 · School Furniture & Fixtures	4,674	0	4,674
7992 · School Machinery/Equipment	0	0	0
7993 · School Audio Visual Equipment	99	0	99
7995 · School Technology	27,795	0	27,795
Total Capital Expenditures	38,568	0	38,568
TOTAL SCHOOL NON-OPERATING EXPENSES	38,568	0	38,568
TOTAL SCHOOL EXPENSES	717,205	713,879	3,326
TOTAL EXPENSES	2,212,921	1,759,807	453,114
NET INCOME	(33,879)	147,193	(181,072)