

St. William Parish
Fiscal YTD Profit Loss
Budget vs. Actual
July 1, 2011 - March 31, 2012

3/31/12 FINAL Report

As of 4/16/12

	Actual	Budget	+/(-) Budget
CHURCH OPERATING RECEIPTS			
0501 - Church Envelopes	817,980	864,325	(46,345)
0501.6 - Christmas	99,760	75,000	24,760
0503 - Church Bequests & Donations	10,352	17,328	(6,976)
0504 - Church Stipends & Offerings	22,800	22,500	300
0506 - Church Fund Raising Income	149,063	135,750	13,313
5008 - Less Fundraising Expenses	(9,404)	(900)	(8,504)
0507 - Rental Income	12,880	12,600	280
5009 - Less Rental Expenses	(13,439)	(7,497)	(5,942)
0597 - Land Rental Income	19,370	18,054	1,316
5909+5910 - Less Land Rental Expenses	(778)	0	(778)
0508 - Church Interest Income	1,188	1,500	(312)
0509 - Church Misc Income	5,650	5,038	612
5005.1 - Less Bookrack Expenses	0	0	0
5116.1C - Less Candle Expenses	(2,768)	(1,876)	(892)
5116.R - Less Flower \$ to RAS	(95)	0	(95)
TOTAL CHURCH OPERATING RECEIPTS	1,112,559	1,141,822	(29,263)
CHURCH NON-OPERATING RECEIPTS			
0591 Church Insurance Proceeds	0	0	0
0593.1-2 - Diocesan Int/Loan Proceeds	27,638	0	27,638
0593.3 - Diocesan Savings Withdrawals	333,408	0	333,408
TOTAL CHURCH NON-OPERATING RECEIPTS	361,046	0	361,046
NON-CHURCH RECEIPTS			
0595 - Diocesan Collections	15,327	0	15,327
5982 - Less Diocesan Remittances	(15,327)	0	(15,327)
0596 - Church Even Exchange Receipts	36,680	0	36,680
5983 - Less Even Exchg Disbursements	(33,087)	0	(33,087)
TOTAL NON-CHURCH RECEIPTS	3,593	0	3,593
TOTAL CHURCH RECEIPTS	1,477,198	1,141,822	335,376
RE OPERATING RECEIPTS			
0600 - Prepaid Tuition/#5981.2H (Prior Yr)	13,510	0	13,510
0601 - Tuition	26,556	33,750	(7,194)
0602 - RE Other Fees	926	600	326
0603 - RE Bequests & Donations	0	0	0
0608 - RE Interest Income	6	0	6
0675.2 - YM Student Activities Receipts	4,970	8,250	(3,280)
6753 - Less Student Disbursements	(5,245)	(8,250)	3,005
TOTAL RE OPERATING RECEIPTS	40,723	34,350	6,373

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NON RE RECEIPTS			
0696 · RE Even Exchange	0	0	0
6983 - Less Even Exchg Disbursements	0	0	0
TOTAL NON RE RECEIPTS	0	0	0
0699 · RE Prepaid Tuition (Next Year)	11,630	0	11,630
TOTAL RE RECEIPTS	52,353	34,350	18,003
SCHOOL OPERATING RECEIPTS			
0700 · Prepaid Tuition/#5981.2E (Prior Yr)	176,700	0	176,700
0701 · School Tuition	518,929	740,650	(221,721)
Total School Tuition	695,629	740,650	(45,021)
0702 · Other School Fees	0	0	0
0703 · School Bequests & Donations	23,664	44,500	(20,836)
0704 · Special Needs Donations	1,857	7,500	(5,643)
0706 · School Fundraising	10,000	25,000	(15,000)
7008 · School Fundraising	(27)	0	(27)
0708 · School Interest Income	167	0	167
0709 · School Miscellaneous Income	0	0	0
0730 · Cafeteria Food & Supplies Income	1,926	0	1,926
0775 · Student Activities Receipts	5,550	0	5,550
7752 - Less Student Disbursements	(858)	0	(858)
TOTAL SCHOOL OPERATING RECEIPTS	737,908	817,650	(79,742)
SCHOOL NON-OPERATING RECEIPTS			
0793 · Diocesan Savings Withdrawls	16,728	0	16,728
7981 - Less Interest Transfers to Savings	(167)	0	(167)
7982 - Less Fund Transfers to Savings	(10,164)	0	(10,164)
TOTAL SCHOOL NON-OPERATING RECEIPTS	6,397	0	6,397
NON-SCHOOL RECEIPTS			
0796 · School Even Exchange Receipts	3,794	0	3,794
7983 - Less Even Exchg Disbursements	(2,100)	0	(2,100)
TOTAL NON-SCHOOL RECEIPTS	1,694	0	1,694
0799 · School Prepaid Tuition (Next Year)	3,040	0	3,040
TOTAL SCHOOL RECEIPTS	749,039	817,650	(68,611)
TOTAL INCOME	2,278,590	1,993,822	284,768

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CHURCH OPERATING EXPENSES

	Actual	Budget	+/(-) Budget
Administration			
5001 · Church Administrative Salaries	229,933	239,473	(9,540)
5002 · Church Admin Fringe Benefits	84,164	79,315	4,849
5003 · Church Contracted Services	10,300	11,400	(1,100)
5004 · Church General Expense	32,417	26,577	5,840
5005.3-4 · Church Publications	414	1,502	(1,088)
5006 · Church Staff Development	2,093	150	1,943
5007 · Church Hospitality & Supplies	15,508	16,278	(770)
5010 · Church Interest Expense	27,638	0	27,638
5040 · Church Other Admin Expenses	4,814	4,021	793
Total Administration Expenses	407,281	378,716	28,565
Worship			
5101 · Worship (Clergy) Salaries	12,750	12,001	749
5102 · Worship Fringe Benefits	0	0	0
5103 · Wp Contracted Services	12,473	22,875	(10,402)
5104 · Wp General Expenses	2,536	1,053	1,483
5106 · Wp (Other) Staff Development	(65)	150	(215)
5107 · Wp Hospitality	128	200	(72)
5116 · Worship Exp LESS Candles & Flowers	9,037	14,129	(5,092)
5140 · Other Worship Expenses	394	2,150	(1,756)
Total Worship Expenses	37,253	52,558	(15,305)
Christian Service			
5202 · CS Fringe Benefits	107	150	(43)
5204 · CS General Expense	30	338	(308)
5206 · CS (Other) Staff Development	0	113	(113)
5207 · CS Hospitality	128	450	(322)
5216 · Christian Service Programs	1,540	1,665	(125)
Total Christian Services Expenses	1,805	2,716	(911)
Maintenance			
5801 · Church Maintenance Salaries	18,086	17,205	881
5802 · Church Maint Fringe Benefits	5,950	5,006	944
5803 · Church Maint Contracted Service	27,870	26,250	1,620
5807 · Church Maintenance Hospitality	75	40	35
5825 · Church Utilities	12,393	19,375	(6,982)
5826 · Church Maintenance Supplies	7,573	3,795	3,778
5827 · Church Vehicle Expense	3,204	300	2,904
5829 · Church Prop/Casualty Insurance	6,814	6,813	1
5830 · Church Office Eqt Rental	16,316	15,000	1,316
Total Maintenance Expenses	98,281	93,784	4,497
Other Church Expenses			
5860 · Church Donations	100	2,250	(2,150)
5861 · Vicariate Subsidies	0	700	(700)
5862 · Diocesan Assessment	71,751	72,722	(971)
5865 · Scholarship Expense	0	0	0
Total Other Expenses	71,851	75,672	(3,821)
TOTAL CHURCH OPERATING EXPENSES	616,471	603,446	13,025

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CHURCH NON-OPERATING EXPENSES			
AoD General Disbursements			
5981.1B · Debt Repayment Land Loan	64,435	78,750	(14,315)
5981.2A · Funds Trans to General Savings	0	0	0
5981.2B · Funds Trans to Tech Savings	0	0	0
5981.2D · Funds Trans to Land Savings	79,370	18,052	61,318
5981.2E · Funds Trans to School/#0700	179,740	0	179,740
5981.2H · Funds Trans to RE/#0600	25,140	0	25,140
5981.3 · Interest Income not Withdrawn	1,188	0	1,188
Total AoD Disbursements	349,873	96,802	253,071
Capital Expenditures			
5985 · Land & Acquisition Expense	13,288	0	13,288
5986 · Land Improvements	278,945	120,000	158,945
5987 · New Buildings & Additions	0	0	0
5988NO · Capital Improvements	17,324	76,050	(58,726)
5988OP · Emergency Capital Improvements	8,357	0	8,357
5989 · Furniture & Fixtures	0	3,750	(3,750)
5990 · Church Office/Technology Eq	1,267	0	1,267
5992 · Church Machinery & Equipment	0	0	0
5993 · Audio Visual Equipment	3,003	0	3,003
Total Capital Expenditures	322,184	199,800	122,384
TOTAL CHURCH NON-OPERATING EXPENSES	672,057	296,602	375,455
TOTAL CHURCH EXPENSES	1,288,528	900,048	388,480

RE OPERATING EXPENSES

Administration

6001 · RE Administrative Salaries	67,806	88,009	(20,203)
6002 · RE Admin Fringe Benefits	23,251	21,704	1,547
6003 · RE Contracted Software Support	530	600	(70)
6004 · RE General Expenses	4,204	4,537	(333)
6006 · RE Staff Development	258	705	(447)
6007 · RE Hospitality	1,337	563	774
6040 · RE Other Administrative Expense	1,952	1,740	212
Total Administration Expenses	99,338	117,858	(18,520)

Instructional

6112 · RE Instruc Materials & Supplies	9,059	8,250	809
6113 · RE Library	131	450	(319)
6114 · RE AV Materials & Supplies	0	375	(375)
Total Instructional Expenses	9,190	9,075	115

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RE OPERATING EXPENSES, Continued			
Christian Education Programs			
Religious Education			
6401 - Family Life	2,916	2,138	778
6501 - Adult Faith Formation	3,586	2,500	1,086
6601 - RE Other Programs	870	713	157
Total Religious Education Expenses	7,372	5,351	2,021
Youth Ministry			
6301 - General Expenses (Includes VBS)	1,392	3,705	(2,313)
Total Youth Ministry Expenses	1,392	3,705	(2,313)
Total Christian Education Programs	8,764	9,056	(292)
Maintenance			
6801 - RE Maintenance Salaries	36,173	34,412	1,761
6802 - RE Maint Fringe Benefits	10,790	10,564	226
6803 - RE Maint Contracted Services	16,431	25,725	(9,294)
6807 - RE Maintenance Hospitality	0	80	(80)
6825 - RE Utilities	14,286	17,125	(2,839)
6826 - RE Maintenance Supplies	6,121	7,140	(1,019)
6827 - RE Vehicle Expense	272	600	(328)
6829 - RE Property & Casualty Ins	13,628	13,628	0
6830.1 - RE Office Eq't Rental	4,561	3,375	1,186
6830.2 - YM Office Eq't Rental	2,209	1,875	334
Total Maintenance Expenses	104,471	114,524	(10,053)
TOTAL RE OPERATING EXPENSES	221,763	250,513	(28,750)
RE NON-OPERATING EXPENSES			
AoD General Disbursements			
6981 - Interest Transfer to Savings	6	0	6
Capital Expenditures			
6989 - RE Furniture & Fixtures Exp	0	0	0
6990 - RE Office Equipment Exp	0	0	0
6992 - RE Machinery & Equipment	0	0	0
6993 - RE Audio Visual Equipment	0	0	0
Total Capital Expenditures	0	0	0
TOTAL RE NON-OPERATING EXPENSES	6	0	6
TOTAL RE EXPENSES	221,769	250,513	(28,744)

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SCHOOL OPERATING EXPENSES

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Administration			
7001 · School Admin Salaries	75,099	78,462	(3,363)
7002 · School Admin Fringe Benefits	18,631	17,515	1,116
7003 · School Technology & Support	95	0	95
7004 · School General Expenses	3,684	3,000	684
7005 · School Publications/Periodicals	67	75	(8)
7006 · School Staff Development	638	375	263
7007 · School Hospitality	822	1,125	(303)
7040 · School Other General Expenses	13,767	5,730	8,037
Total Administration Expenses	112,803	106,282	6,521
Instructional			
7101 · Teacher Instructional Salaries	340,705	380,656	(39,951)
7102 · Teacher Instructional Fringe	93,476	92,819	657
7106 · Teacher Staff Development-MANS	95	300	(205)
7111 · School Textbooks	28,353	21,667	6,686
7112 · School Instructional Materials	25,008	10,500	14,508
7113 · School Library Expense	0	750	(750)
Total Instructional Expenses	487,637	506,692	(19,055)
Food Service Program			
7301 · Cafeteria Salaries	8,163	8,011	152
7302 · Cafeteria Fringe Benefits	621	814	(193)
7318 · Cafeteria Food and Supplies	1,158	0	1,158
7340 · Other Food Service Expenses	0	0	0
Total Food Service Expenses	9,942	8,825	1,117
7503 · Music Contracted Services	0	0	0
7623 · School Publication Supplies	48	1,500	(1,452)
7724 · Books & Supplies for Resale	0	0	0
Maintenance			
7801 · School Maint Salaries	36,173	34,409	1,764
7802 · School Maint Fringe Benefits	11,092	10,560	532
7803 · School Maint Contracted Service	20,285	22,800	(2,515)
7807 · School Maintenance Hospitality	0	80	(80)
7825 · School Utilities	17,036	24,125	(7,089)
7826 · School Maintenance Supplies	8,940	7,140	1,800
7827 · School Vehicle Expense	272	150	122
7829 · School Property/Casualty Ins	13,628	13,628	0
7830 · School Office Eq't Rental	6,305	4,875	1,430
Total Maintenance Expenses	113,731	117,767	(4,036)
TOTAL SCHOOL OPERATING EXPENSES	724,161	741,066	(16,905)

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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	0	0	0
7989 - School Furniture & Fixtures	1,360	0	1,360
7992 - School Machinery/Equipment	0	0	0
7993 - School Audio Visual Equipment	0	0	0
7995 - School Technology	15,831	0	15,831
Total Capital Expenditures	17,191	0	17,191
TOTAL SCHOOL NON-OPERATING EXPENSES	17,191	0	17,191
TOTAL SCHOOL EXPENSES	741,352	741,066	286
TOTAL EXPENSES	2,251,649	1,891,627	360,022
NET INCOME	26,941	102,195	(75,254)