

St. William Parish
Fiscal YTD Profit Loss
Budget vs. Actual
July 1, 2009 - June 30, 2010

6/30/10 Final Report

As of 7/19/10

	<u>Actual</u>	<u>Budget</u>	<u>+/(-) Budget</u>
CHURCH OPERATING RECEIPTS			
0501 - Church Envelopes	1,114,436	1,084,739	29,697
0501.6 - Christmas	78,531	75,000	3,531
0503 - Church Bequests & Donations	61,702	25,800	35,902
0504 - Church Stipends & Offerings	29,407	29,000	407
0506 - Church Fund Raising Income	139,862	140,000	(138)
5008 - Less Fundraising Expenses	(16,055)	(25,400)	9,345
0507 - Rental Income	16,290	16,800	(510)
5009 - Less Rental Expenses	(14,019)	(6,000)	(8,019)
0597 - Land Rental Income	26,310	24,070	2,240
5909+5910 - Less Land Rental Expenses	(13,491)	0	(13,491)
0508 - Church Interest Income	3,236	0	3,236
0509 - Church Misc Income	8,562	4,125	4,437
5005.1 - Less Bookrack Expenses	0	0	0
5116.1C - Less Candle Expenses	(2,058)	(3,000)	942
5116.R - Less Flower \$ to RAS	(1,430)	(300)	(1,130)
TOTAL CHURCH OPERATING RECEIPTS	1,431,283	1,364,834	66,449
CHURCH NON-OPERATING RECEIPTS			
0591 Church Insurance Proceeds	60,132	0	60,132
0593.1-2 - Diocesan Int/Loan Proceeds	61,775	0	61,775
0593.3 - Diocesan Savings Withdrawls	217,659	0	217,659
TOTAL CHURCH NON-OPERATING RECEIPTS	339,566	0	339,566
NON-CHURCH RECEIPTS			
0595 - Diocesan Collections	241,313	0	241,313
5982 - Less Diocesan Remittances	(246,391)	0	(246,391)
0596 - Church Even Exchange Receipts	40,705	0	40,705
5983 - Less Even Exchg Disbursements	(42,981)	0	(42,981)
TOTAL NON-CHURCH RECEIPTS	(7,354)	0	(7,354)
TOTAL CHURCH RECEIPTS	1,763,495	1,364,834	398,661
RE OPERATING RECEIPTS			
0600 - Prepaid Tuition/#5981.2H (Prior Yr)	14,553	0	14,553
0601 - Tuition	26,851	44,000	(17,149)
0602 - RE Other Fees	6,918	2,450	4,468
0603 - RE Bequests & Donations	0	0	0
0608 - RE Interest Income	92	0	92
0675.2 - YM Student Activities Receipts	8,989	10,000	(1,011)
6753 - Less Student Disbursements	(12,494)	(10,000)	(2,494)
TOTAL RE OPERATING RECEIPTS	44,909	46,450	(1,541)

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NON RE RECEIPTS			
0696 - RE Even Exchange	23	0	23
6983 - Less Even Exchg Disbursements	(290)	0	(290)
TOTAL NON RE RECEIPTS	(267)	0	(267)
0699 - RE Prepaid Tuition (Next Year)	15,283	0	15,283
TOTAL RE RECEIPTS	59,925	46,450	13,475
SCHOOL OPERATING RECEIPTS			
0700 - Prepaid Tuition/#5981.2E (Prior Yr)	106,525	0	106,525
0701 - School Tuition	563,584	698,000	(134,416)
Total School Tuition	670,109	698,000	(27,891)
0702 - Other School Fees	19,200	28,800	(9,600)
0703 - School Bequests & Donations	56,350	0	56,350
0704 - Special Needs Donations	35,800	15,000	20,800
0706 - School Fundraising	14,804	15,000	(196)
7008 - School Fundraising	(4,827)	0	(4,827)
0708 - School Interest Income	690	0	690
0709 - School Miscellaneous Income	0	0	0
0730 - Cafeteria Food & Supplies Income	2,228	0	2,228
0775 - Student Activities Receipts	15,790	0	15,790
7752 - Less Student Disbursements	(13,317)	0	(13,317)
TOTAL SCHOOL OPERATING RECEIPTS	796,827	756,800	40,027
SCHOOL NON-OPERATING RECEIPTS			
0793 - Diocesan Savings Withdrawls	19,610	0	19,610
7981 - Less Interest Transfers to Savings	(690)	0	(690)
7982 - Less Fund Transfers to Savings	(16,219)	0	(16,219)
TOTAL SCHOOL NON-OPERATING RECEIPTS	2,701	0	2,701
NON-SCHOOL RECEIPTS			
0796 - School Even Exchange Receipts	3,477	0	3,477
7983 - Less Even Exchg Disbursements	(3,477)	0	(3,477)
TOTAL NON-SCHOOL RECEIPTS	0	0	0
0799 - School Prepaid Tuition (Next Year)	124,295	0	124,295
TOTAL SCHOOL RECEIPTS	923,823	756,800	167,023
TOTAL INCOME	2,747,243	2,168,084	579,159

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CHURCH OPERATING EXPENSES

	Actual	Budget	+/(-) Budget
Administration			
5001 - Church Administrative Salaries	252,772	299,684	(46,912)
5002 - Church Admin Fringe Benefits	78,353	78,548	(195)
5003 - Church Contracted Services	12,318	13,500	(1,182)
5004 - Church General Expense	56,192	45,000	11,192
5005.3-4 - Church Publications	2,822	1,300	1,522
5006 - Church Staff Development	300	400	(100)
5007 - Church Hospitality & Supplies	20,414	21,300	(886)
5010 - Church Interest Expense	61,775	0	61,775
5040 - Church Other Admin Expenses	7,269	5,700	1,569
Total Administration Expenses	492,215	465,432	26,783
Worship			
5101 - Worship (Clergy) Salaries	16,050	15,000	1,050
5102 - Worship Fringe Benefits	100	1,600	(1,500)
5103 - Wp Contracted Services	27,445	11,300	16,145
5104 - Wp General Expenses	1,320	850	470
5106 - Wp (Other) Staff Development	10	0	10
5107 - Wp Hospitality	0	100	(100)
5116 - Worship Exp LESS Candles & Flowers	12,192	7,950	4,242
5140 - Other Worship Expenses	5,258	1,250	4,008
Total Worship Expenses	62,375	38,050	24,325
Christian Service			
5202 - CS Fringe Benefits	269	150	119
5204 - CS General Expense	442	450	(8)
5206 - CS (Other) Staff Development	100	150	(50)
5207 - CS Hospitality	593	400	193
5216 - Christian Service Programs	917	2,150	(1,233)
Total Christian Services Expenses	2,321	3,300	(979)
Maintenance			
5801 - Church Maintenance Salaries	23,130	24,181	(1,051)
5802 - Church Maint Fringe Benefits	7,979	7,613	366
5803 - Church Maint Contracted Service	22,282	14,200	8,082
5807 - Church Maintenance Hospitality	0	40	(40)
5825 - Church Utilities	24,974	24,350	624
5826 - Church Maintenance Supplies	4,879	4,080	799
5827 - Church Vehicle Expense	4,073	400	3,673
5829 - Church Prop/Casualty Insurance	6,122	6,600	(478)
5830 - Church Office Eq't Rental	16,075	21,000	(4,925)
Total Maintenance Expenses	109,514	102,464	7,050
Other Church Expenses			
5860 - Church Donations	2,130	3,000	(870)
5861 - Vicariate Subsidies	0	1,000	(1,000)
5862 - Diocesan Assessment	58,108	62,500	(4,392)
5865 - Scholarship Expense	0	0	0
Total Other Expenses	60,238	66,500	(6,262)
TOTAL CHURCH OPERATING EXPENSES	726,663	675,746	50,917

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CHURCH NON-OPERATING EXPENSES			
AoD General Disbursements			
5981.1B · Debt Repayment Land Loan	104,742	120,000	(15,258)
5981.2A · Funds Trans to General Savings	105,000	70,000	35,000
5981.2B · Funds Trans to Tech Savings	0	0	0
5981.2D · Funds Trans to Land Savings	51,310	24,070	27,240
5981.2E · Funds Trans to School/#0700	230,820	0	230,820
5981.2H · Funds Trans to RE/#0600	29,836	0	29,836
5981.3 · Interest Income not Withdrawn	3,236	0	3,236
Total AoD Disbursements	524,944	214,070	310,874
Capital Expenditures			
5985 · Land & Acquisition Expense	1,372	0	1,372
5986 · Land Improvements	46,054	30,000	16,054
5987 · New Buildings & Additions	15,199	0	15,199
5988NO · Capital Improvements	67,061	14,000	53,061
5988OP · Emergency Capital Improvements	15,565	7,500	8,065
5989 · Furniture & Fixtures	4,469	500	3,969
5990 · Church Office/Technology Eq	0	1,000	(1,000)
5992 · Church Machinery & Equipment	208	1,500	(1,292)
5993 · Audio Visual Equipment	4,233	1,200	3,033
Total Capital Expenditures	154,161	55,700	98,461
TOTAL CHURCH NON-OPERATING EXPENSES	679,105	269,770	409,335
TOTAL CHURCH EXPENSES	1,405,768	945,516	460,252

RE OPERATING EXPENSES

Administration			
6001 · RE Administrative Salaries	110,422	137,828	(27,406)
6002 · RE Admin Fringe Benefits	36,104	42,399	(6,295)
6003 · RE Contracted Software Support	1,917	500	1,417
6004 · RE General Expenses	5,494	4,300	1,194
6006 · RE Staff Development	21	200	(179)
6007 · RE Hospitality	954	750	204
6040 · RE Other Administrative Expense	0	0	0
Total Administration Expenses	154,912	185,977	(31,065)
Instructional			
6112 · RE Instruc Materials & Supplies	9,109	9,000	109
6113 · RE Library	261	150	111
6114 · RE AV Materials & Supplies	0	50	(50)
Total Instructional Expenses	9,370	9,200	170

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RE OPERATING EXPENSES, Continued			
Christian Education Programs			
Religious Education			
6401 - Family Life	2,669	2,500	169
6501 - Adult Faith Formation	4,447	3,400	1,047
6601 - RE Other Programs	593	700	(107)
Total Religious Education Expenses	7,709	6,600	1,109
Youth Ministry			
6301 - General Expenses (Includes VBS)	8,232	7,250	982
Total Youth Ministry Expenses	8,232	7,250	982
Total Christian Education Programs	15,941	13,850	2,091
Maintenance			
6801 - RE Maintenance Salaries	45,906	48,362	(2,456)
6802 - RE Maint Fringe Benefits	15,049	15,226	(177)
6803 - RE Maint Contracted Services	25,691	12,150	13,541
6807 - RE Maintenance Hospitality	0	80	(80)
6825 - RE Utilities	21,991	17,700	4,291
6826 - RE Maintenance Supplies	7,443	8,160	(717)
6827 - RE Vehicle Expense	49	800	(751)
6829 - RE Property & Casualty Ins	12,244	13,200	(956)
6830.1 - RE Office Eq Rental	5,405	4,500	905
6830.2 - YM Office Eq Rental	2,532	2,500	32
Total Maintenance Expenses	136,310	122,678	13,632
TOTAL RE OPERATING EXPENSES	316,533	331,705	(15,172)
RE NON-OPERATING EXPENSES			
AoD General Disbursements			
6981 - Interest Transfer to Savings	92	0	92
Capital Expenditures			
6989 - RE Furniture & Fixtures Exp	1,762	300	1,462
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	1,762	300	1,462
TOTAL RE NON-OPERATING EXPENSES	1,854	300	1,554
TOTAL RE EXPENSES	318,387	332,005	(13,618)

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SCHOOL OPERATING EXPENSES

Administration

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7001 - School Admin Salaries	96,942	97,088	(146)
7002 - School Admin Fringe Benefits	23,756	22,983	773
7003 - School Technology & Support	166	0	166
7004 - School General Expenses	5,174	4,500	674
7005 - School Publications/Periodicals	16	100	(84)
7006 - School Staff Development	0	1,000	(1,000)
7007 - School Hospitality	1,449	3,000	(1,551)
7040 - School Other General Expenses	8,188	9,300	(1,112)
Total Administration Expenses	135,691	137,971	(2,280)

Instructional

7101 - Teacher Instructional Salaries	436,671	454,403	(17,732)
7102 - Teacher Instructional Fringe	120,351	136,316	(15,965)
7106 - Teacher Staff Development-MANS	255	0	255
7111 - School Textbooks	18,071	15,000	3,071
7112 - School Instructional Materials	9,844	14,000	(4,156)
7113 - School Library Expense	0	100	(100)
Total Instructional Expenses	585,192	619,819	(34,627)

Food Service Program

7301 - Cafeteria Salaries	215	600	(385)
7302 - Cafeteria Fringe Benefits	78	62	16
7318 - Cafeteria Food and Supplies	2,228	0	2,228
7340 - Other Food Service Expenses	0	0	0
Total Food Service Expenses	2,521	662	1,859

7503 - Music Contracted Services 0 0 0

7623 - School Publication Supplies (2,220) 700 (2,920)

7724 - Books & Supplies for Resale 0 0 0

Maintenance

7801 - School Maint Salaries	45,906	48,362	(2,456)
7802 - School Maint Fringe Benefits	15,124	15,226	(102)
7803 - School Maint Contracted Service	20,718	12,150	8,568
7807 - School Maintenance Hospitality	0	80	(80)
7825 - School Utilities	33,624	26,933	6,691
7826 - School Maintenance Supplies	8,400	8,160	240
7827 - School Vehicle Expense	49	800	(751)
7829 - School Property/Casualty Ins	12,244	13,200	(956)
7830 - School Office Eq't Rental	7,325	6,500	825
Total Maintenance Expenses	143,390	131,411	11,979

TOTAL SCHOOL OPERATING EXPENSES 864,574 890,563 (25,989)

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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	8,308	0	8,308
7992 - School Machinery/Equipment	0	0	0
7993 - School Audio Visual Equipment	37,922	0	37,922
7995 - School Technology	13,051	0	13,051
Total Capital Expenditures	59,281	0	59,281
TOTAL SCHOOL NON-OPERATING EXPENSES	59,281	0	59,281
TOTAL SCHOOL EXPENSES	923,855	890,563	33,292
TOTAL EXPENSES	2,648,010	2,168,084	479,926
NET INCOME	99,233	0	99,233