

Our Lady Of Perpetual Help Church/School  
 Stmt. of Activity (Income Statement) for 07/2015 thru 06/2016

BUDGET-- CONSOLIDATED

	YTD Budget	Last Year's Budget	Last Year's Total Actuals
<b>**Income**</b>			
6010 Subsidy From Parish	\$0.00	\$0.00	\$0.00
6070 Diocesan and CCF Grants	14,000.00	14,500.00	18,633.35
6250 Fundraising Income	114,450.00	96,000.00	120,670.64
6320 Sales Income	314,000.00	66,000.00	25,780.23
6340 Book Income	1,300.00	11,550.00	1,427.26
6350 Cafeteria Income	100,000.00	45,000.00	87,149.31
6400 Tuition School	1,235,750.00	1,102,050.00	907,736.77
6510 Tuition, Pre K	142,880.00	133,500.00	57,258.55
6511 Fees, Extended Day Care	25,000.00	20,000.00	20,697.92
6520 Registration Fees	58,100.00	28,930.00	52,976.00
6600 Interest Income	1,650.00	1,800.00	1,561.98
6620 Plate Income	715,000.00	757,000.00	710,963.96
6630 Contribution Restricted	0.00	0.00	190,841.00
6631 Flowers	3,600.00	3,000.00	3,678.00
6640 Unrestricted Contributions	45,000.00	37,000.00	43,659.48
6690 Stole Fees	27,000.00	23,600.00	26,584.64
6700 Program Income	38,000.00	53,800.00	37,039.93
6920 Rental Income	6,600.00	4,000.00	6,842.00
6950 Temporarily Restricted Contribution	2,500.00	1,600.00	1,675.00
6990 Miscellaneous Income	10,000.00	2,500.00	11,861.37
<b>**Total Income**</b>	<b>\$2,854,830.00</b>	<b>\$2,401,830.00</b>	<b>\$2,327,037.39</b>

**\*\*Expenses\*\***

7010 Salaries	\$1,379,831.00	\$1,215,355.00	\$1,231,640.87
7050 Fica Taxes	97,620.00	89,779.00	83,733.07
7060 Retirement	101,345.00	84,170.00	82,687.28
7065 403(b) Contribution Match	5,080.00	3,498.00	4,950.09
7070 Health/Life Insurance	203,060.00	163,050.00	181,095.25
7110 Employee Gifts	2,750.00	2,000.00	2,085.00
7210 Telephone	13,554.00	12,150.00	16,779.17
7220 Utilities	133,500.00	126,700.00	120,137.84
7250 Fundraising	45,000.00	55,000.00	73,763.70
7290 Property & Liability Insurance	40,700.00	39,708.00	39,708.00
7300 Equip. Maintenance & Repair	22,450.00	25,100.00	20,883.39
7310 Building Maintenance & Repair	19,200.00	21,000.00	19,117.14
7335 Depreciation Expense	13,000.00	5,000.00	30,210.92
7340 Grounds Maintenance	10,000.00	9,500.00	12,026.67
7350 Auto Expense	27,550.00	27,500.00	27,568.85
7370 Conference/Seminar/In-Service	4,600.00	5,100.00	2,330.52
7390 Hospitality	3,500.00	2,750.00	4,189.83
7410 Printing, Supplies, Copiers, etc.	10,800.00	12,750.00	11,014.08
7441 Technology	20,000.00	20,000.00	16,690.36
7442 Marketing and Development	2,300.00	2,500.00	2,641.50
7490 Professional Services	24,500.00	18,500.00	27,749.12
7500 Office Supplies	9,600.00	10,300.00	8,689.50
7520 Postage	1,550.00	2,050.00	1,331.91
7530 Janitorial Supplies	8,500.00	7,000.00	7,769.36
7536 Envir./Eucharist Sup./Envel.	15,000.00	20,000.00	13,898.82
7540 Books	79,950.00	67,350.00	82,149.49
7550 Supplies, Instructional	5,450.00	5,100.00	2,440.96
7560 Furnishings and Equipment	10,000.00	12,700.00	12,480.52
7562 Capital Expenses	87,600.00	62,500.00	13,228.97
7580 Rectory, Food & Household	20,000.00	21,600.00	7,337.67

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7581 Cafeteria & Meal Services	77,000.00	40,000.00	76,928.71
7700 Program Expense	54,100.00	49,900.00	53,512.16
7750 Extended Day Care	500.00	0.00	65.78
7760 Pre-School Expenses	2,000.00	4,000.00	3,697.48
7780 Priests' Discretionary Fund	6,000.00	6,000.00	4,500.00
7880 Interest Expense	3,115.00	4,088.39	4,088.35
7881 (Gain)/Loss CCF Endowment	0.00	0.00	3,627.26
7890 Bank Fees	7,200.00	3,000.00	6,651.81
7900 Chancery Assesments	27,600.00	19,940.00	27,400.90
7935 School Subsidy	0.00	0.00	0.00
7940 Dues/Memberships/Subs.	5,190.00	5,090.00	4,479.05
7960 Library/Resource	1,850.00	1,800.00	820.07
7970 Cost of Goods Sold	289,000.00	53,000.00	17,134.05
7980 Bad Debt Expense	0.00	25,390.00	4,300.00
7990 Miscellaneous	0.00	0.00	234.28
7997 Release of Restricted Funds	0.00	0.00	3,245.00
<b>**Total Expenses**</b>	<b><u>\$2,891,545.00</u></b>	<b><u>\$2,361,918.39</u></b>	<b><u>\$2,371,014.75</u></b>
<b>**Net Profit Or Loss**</b>	<b><u>(\$36,715.00)</u></b>	<b><u>\$39,911.61</u></b>	<b><u>(\$43,977.36)</u></b>