

ASSUMPTIONS

DATE OF REPORT 7/31/2014
 # OF WEEKLY ATTENDEES 500

DESCRIPTIVE STATISTICS	FY 2015 YTD		FY 2014 YTD		% Δ	FY 2015 BUDGET		FY 2014 ACTUALS	
	Jul 1, '13 - August 31, '14		Jul 1, '13 - August 31, '14			Jul 1, '14 - June 30, 15		Jul 1, '13- June 30, 14	
WEEKLY SUNDAY & HOLY DAY COLLECTIONS	\$	320	\$	322	-1%	\$	8,462	\$	8,558
OPERATING REVENUE PER PERSON PER WEEK	\$	1	\$	1	-1%	\$	17	\$	17
WEEKLY OPERATING COSTS	\$	555	\$	454	22%	\$	15,975	\$	15,823
OPERATING COSTS PER PERSON PER WEEK	\$	1	\$	1	22%	\$	32	\$	32

INCOME STATEMENT	FY 2015 YTD		FY 2014 YTD		% Δ	FY 2015 BUDGET		FY 2014 ACTUALS	
	Jul 1, '13 - August 31, '14		Jul 1, '13 - August 31, '14			Jul 1, '14 - June 30, 15		Jul 1, '13- June 30, 14	

Ordinary Income/Expense									
Income									
3000 · SUNDAY AND HOLY DAY COLLECTIONS		68,068.08		68,665.39	-1%		440,000		444,992.00
3020 · CHRISTMAS COLLECTION		0.00		0.00	#DIV/0!		30,000		30,776.00
3030 · EASTER COLLECTION		0.00		0.00	#DIV/0!		30,000		25,959.00
3040 · OTHER COLLECTIONS		40.00		83.00	-52%		2,000		3,058.00
3100 · TUITION		9,420.00		11,389.87	-17%		29,300.00		20,502.00
3110 · FEES		795.00		481.58	65%		2,025.00		1,177.00
3350 · LEASE AND/OR RENTAL INCOME		1,850.00		1,650.00	12%		16,500.00		18,240.00
3450 · FUND RAISING NET INCOME		10,737.25		535.00	1907%		219,805.00		222,779.00
3500 · INTEREST & INVESTMENT INCOME		0.00		113.92	-100%		1,500.00		1,706.00
3700 · MISCELLANEOUS INCOME		4,180.45		6,049.12	-31%		59,600.00		61,848.00
Total Income		95,090.78		88,967.88	7%		830,730.00		831,037.00

Expense									
4010 · SALARIES		64,251.25		65,608.02	-2%		354,139.00		344,180.00
4030 · HEALTH INSURANCE-EMPLOYER PAID		3,597.68		3,016.00	19%		48,600.00		54,096.00
4040 · EMPLOYER FICA		3,957.71		3,844.84	3%		24,296.00		20,248.00
4050 · FRINGE BENEFITS		261.52		(3,016.00)	-109%		28,332.00		11,011.00
4060 · PROF. GROWTH/MINIST./OTHER		1,700.00		0.00	#DIV/0!		5,800.00		535.00
4100 · BOOKS & SUPPLIES, NON-LITURGICAL		579.00		913.28	-37%		8,000.00		14,423.00
4150 · ADMINISTRATIVE EXPENSES		3,257.07		5,101.58	-36%		24,000.00		33,373.00
4200 · TRANSPORTATION		121.15		0.00	#DIV/0!		300.00		625.00
4250 · FOOD SERVICE & MEALS		2,092.80		2,308.90	-9%		11,500.00		13,912.00
4400 · TELEPHONE		1,478.68		622.21	138%		5,000.00		3,351.00
4410 · HEATING FUEL		7,397.24		3,953.60	87%		22,000.00		22,051.00
4420 · ELECTRICITY		2,989.69		1,147.35	161%		17,000.00		16,413.00
4430 · OTHER UTILITIES		578.76		463.26	25%		3,500.00		2,828.00
4450 · MAINTENANCE & BUILDING REPAIRS		4,365.51		3,711.00	18%		22,000.00		28,061.00
4600 · INTEREST EXPENSE		0.00		739.89	-100%		0.00		0.00
4650 · ALTAR & LITURGICAL SUPPLIES		1,258.99		231.94	443%		13,000.00		13,730.00
4700 · FURNISHINGS & EQUIPMENT		0.00		0.00	#DIV/0!		1,000.00		2,824.01
4750 · ARCHDIOCESAN ASSESSMENT		1,008.76		0.00	#DIV/0!		74,620.00		80,004.00
4760 · PRMAA ASSESSMENT		353.02		0.00	#DIV/0!		26,117.00		27,996.00
4780 · PROPERTY/CASUALTY INSURANCE		353.50		0.00	#DIV/0!		26,148.00		26,652.00
4070 · LEASE INCOME ASSESSMENT		23.52		0.00	#DIV/0!		0.00		0.00
4790 · AUTO INSUR-PRIEST OWNED VEHICLE		0.00		0.00	#DIV/0!		1,050.00		1,150.00
4800 · MISCELLANEOUS		18,575.00		7,954.90	134%		114,300.00		105,356.00
Total Expense		118,200.85		96,600.77	22%		830,702.00		822,819.01

Net Ordinary Income		(23,110.07)		(7,632.89)	203%		28.00		8,217.99
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Other Income/Expense

Other Income									
5010 · SHARING COLLECTIONS OTH PARISH		0.00		0.00	#DIV/0!		2,000.00		921.00
5020 · SHARING MONEY REC'D OTH PARISH		0.00		0.00	#DIV/0!		0.00		0.00
5030 · ARCH REQUIRED COLLECTIONS		2,061.37		1,451.25	42%		5,000.00		2,581.44
5050 · ESTATES, BEQUESTS & MEMORIALS		980.00		195.00	403%		1,000.00		980.00
5060 · OTHER EXTRAORDINARY INCOME		0.00		0.00	#DIV/0!		0.00		0.00
5100 · SALE OF PROPERTY		0.00		0.00	#DIV/0!		0.00		0.00
5120 · CAPITAL COLLECTIONS		7,792.86		149,011.45	-95%		350,000.00		556,952.37
Total Other Income		10,834.23		150,657.70	-93%		358,000.00		561,434.81

Other Expense

6010 · SHARE COLLECT PAY TO OTH PARISH		0.00		0.00	#DIV/0!		2,000.00		500.00
6020 · SHARING FROM GNRL PARISH FUNDS		0.00		0.00	#DIV/0!		5,000.00		200.00
6030 · PYMT ARCH REQUIRED COLLECTIONS		0.00		0.00	#DIV/0!		5,000.00		3,451.25
6060 · OTHER EXTRAORDINARY EXPENSES		0.00		0.00	#DIV/0!		0.00		264.00
6100 · CAPITAL PURCHASE OR CONSTRUCT		0.00		0.00	#DIV/0!		0.00		0.00
6110 · CAPITAL IMPROVEMENTS		5,380.00		1,490.35	261%		0.00		33,576.37
Total Other Expense		5,380.00		1,490.35	261%		12,000.00		37,991.62

Net Other Income		5,454.23		149,167.35	-96%		346,000.00		523,443.19
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Net Income		(17,655.84)		141,534.46	-112%		346,028.00		531,661.18
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