

St. Monica Parish
Year to Date Report as of June 30, 2020

	FY 2020 ACTUAL	FY 2020 ANNUAL BUDGET	\$ VARIANCE TO BUDGET	% VARIANCE TO BUDGET
<i>Parish Revenue</i>				
Offertory	478,400.12	540,000.00	-61,599.88	88.6%
Grand Annual	58,160.21	54,000.00	4,160.21	107.7%
Religious Education	27,252.00	30,000.00	-2,748.00	90.8%
Gifts, Bequests & Donations	185,417.80	15,000.00	170,417.80	1236.1%
Sacramental Offerings	56,281.00	63,000.00	-6,719.00	89.3%
Candles & Flowers	8,154.03	20,000.00	-11,845.97	40.8%
Fundraising	0.00	0.00	0.00	0.0%
Youth Group Activities	0.00	0.00	0.00	0.0%
Rental Donations	191.00	0.00	191.00	0.0%
Other Income	2,156.21	1,000.00	1,156.21	215.6%
Interest/Dividend	2,520.28	1,700.00	820.28	148.3%
TOTAL PARISH INCOME	818,532.65	724,700.00	93,832.65	112.9%

<i>Parish Expenses</i>				
Compensation	243,453.07	251,052.54	-7,599.47	97.0%
Employee Benefits	66,805.85	69,713.89	-2,908.04	95.8%
Clergy/Religious Stipend & Related	108,675.79	103,211.06	5,464.73	105.3%
Office & Related	37,250.65	44,150.00	-6,899.35	84.4%
Professional Fees	33,408.80	32,960.00	448.80	101.4%
Household	8,630.84	8,500.00	130.84	101.5%
Utilities & Maintenance	100,073.20	114,394.00	-14,320.80	87.5%
Pastoral/Religious/Liturgical	25,418.39	37,000.00	-11,581.61	68.7%
Professional Development	313.96	2,000.00	-1,686.04	15.7%
Fundraising	1,727.50	0.00	1,727.50	0.0%
Church Food for Church Functions	1,350.90	3,000.00	-1,649.10	45.0%
Central Ministry Tithe/Appeal Assessment	42,827.48	42,426.00	401.48	100.9%
Church Miscellaneous Expenses	1,186.60	1,250.00	-63.40	94.9%
Capital Acquisitions/Improvements	48,814.35	15,000.00	33,814.35	325.4%
TOTAL PARISH EXPENSES	719,937.38	724,657.49	-4,720.11	99.3%

Total Income \$818,532.65 Total Expenses \$719,937.38 Net Income \$98,595.27

Total Cash Balances as of June 30, 2020

Checking \$99,088.17 Savings \$414,665.95

St. Monica School
Year to Date Report as of June 30, 2020

	FY 2020 ACTUAL	FY 2020 ANNUAL BUDGET	\$ VARIANCE TO BUDGET	% VARIANCE TO BUDGET
School Revenue				
Tuition	1,228,013.15	1,145,100.00	82,913.15	107.2%
Discounts & Scholarships	-75,829.73	-69,650.00	-6,179.73	108.9%
Registration Fees	46,058.59	36,000.00	10,058.59	127.9%
Athletic Fees	11,505.00	15,000.00	-3,495.00	76.7%
Book Fees	25,947.70	22,100.00	3,847.70	117.4%
Before/After School	46,246.00	95,500.00	-49,254.00	48.4%
Donations - Other	18,978.16	4,000.00	14,978.16	474.5%
Donations - Financial Aid	3,925.00	5,000.00	-1,075.00	78.5%
Rental Donations	2,835.00	5,700.00	-2,865.00	49.7%
Misc. Other Income	7,062.80	9,200.00	-2,137.20	76.8%
School/Non Athletic Events	19,674.09	24,500.00	-4,825.91	80.3%
Fundraising Activities	79,227.37	90,500.00	-11,272.63	87.5%
Catholic Schools Foundation	44,050.00	37,650.00	6,400.00	117.0%
School Tax Income	27,175.00	27,175.00	0.00	100.0%
School Income	1,484,868.13	1,447,775.00	37,093.13	102.6%
School Expenses				
Compensation	842,375.31	861,728.42	-19,353.11	97.8%
Employee Benefits	174,971.71	206,895.89	-31,924.18	84.6%
Religious Stipend & Related	0.00	0.00	0.00	0.0%
Office & Related	30,042.67	33,110.00	-3,067.33	90.7%
Professional Fees	74,251.00	77,050.00	-2,799.00	96.4%
Teaching Supplies/Textbooks	40,360.05	41,100.00	-739.95	98.2%
Developmental Expenses	5,338.44	13,300.00	-7,961.56	40.1%
Utilities & Maintenance	105,343.79	120,759.00	-15,415.21	87.2%
Athletic Program	7,245.89	11,000.00	-3,754.11	65.9%
Hospitality	3,159.64	5,400.00	-2,240.36	58.5%
Fundraising/School Events	36,278.08	49,500.00	-13,221.92	73.3%
Capital Acquisitions/Improvements	9,522.00	20,000.00	-10,478.00	47.6%
School Miscellaneous Expenses	4,062.68	3,900.00	162.68	104.2%
Tuition Bad Debt	0.00	4,000.00	-4,000.00	0.0%
School Expenses	1,332,951.26	1,447,743.31	-114,792.05	92.1%

Total Income \$1,484,868.13 Total Expenses \$1,332,951.26 Net Income \$151,916.87

Total Cash Balances as of June 30, 2020

Checking \$518,068.86 Savings \$102,096.33
