

SAINT PETERS CATHOLIC CHURCH & SCHOOL
Profit & Loss Budget Overview
 July 2020 through June 2021

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 20 - Jun 21</u>
Income													
401-00 · Sunday & Holy Day Collections	148,439.00	139,760.00	154,477.00	167,874.00	154,232.00	254,538.00	193,418.00	135,763.00	136,269.00	152,000.00	138,402.00	123,536.00	\$1,898,708
402-00 · Other Free Will Offerings	4,801.00	16,072.00	1,995.00	34,853.00	3,880.00	76,879.00	98,908.00	13,166.00	27,502.00	23,825.00	1,819.00	15,229.00	\$318,929
403-00 · Special Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
404-00 · Distributions - Endowment	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	\$300
405-00 · Parish Activities Receipts													
405-05 · Organizational Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	\$41,000
405-50 · Parish Fundraisers	0.00	0.00	2,500.00	0.00	700.00	8,100.00	9,665.00	54,445.00	0.00	0.00	0.00	0.00	\$75,410
Total 405-00 · Parish Activities Receipts	0.00	0.00	2,500.00	0.00	700.00	8,100.00	9,665.00	54,445.00	0.00	0.00	41,000.00	0.00	\$116,410
406-00 · Other Revenue Receipts													
406-01 · (Bulletin) Advertisements	0.00	0.00	0.00	8,800.00	4,825.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	\$16,125
406-02 · Youth Ministry	3,875.00	15,020.00	2,675.00	675.00	75.00	595.00	75.00	325.00	250.00	1,660.00	2,434.00	1,592.00	\$29,251
406-03 · Sacraments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	\$175
406-05 · Interest on Checking Acct.	208.00	111.00	52.00	128.00	25.00	45.00	80.00	65.00	25.00	25.00	25.00	25.00	\$814
406-06 · Interest on D.I. & L. Inv.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000
406-07 · Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
406-10 · Refunds & Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
406-11 · Resale	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800
406-12 · Sale of property and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
406-23 · School Safety Survey	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200
Total 406-00 · Other Revenue Receipts	4,483.00	15,531.00	3,327.00	10,003.00	5,325.00	3,040.00	1,055.00	790.00	850.00	2,085.00	2,859.00	2,017.00	\$51,365
407-00 · Property Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
408-00 · Rentals	808.00	158.00	58.00	58.00	58.00	58.00	58.00	58.00	2,058.00	508.00	58.00	58.00	\$3,996
409-00 · Other Parish Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
410-00 · Tuition & Fees													
410-01 · Tuition	0.00	0.00	62,100.00	137,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	\$696,000
410-03 · Pre-School Tuition	0.00	10,501.00	8,468.00	6,571.00	12,632.00	9,079.00	8,432.00	11,291.00	9,079.00	8,432.00	0.00	0.00	\$84,485
410-04 · Extended Day Care	0.00	6,425.00	11,334.00	9,131.00	9,239.00	9,239.00	9,589.00	9,080.00	9,239.00	9,239.00	4,500.00	0.00	\$87,015
Total 410-00 · Tuition & Fees	0.00	16,926.00	81,902.00	152,802.00	83,971.00	80,418.00	80,121.00	82,471.00	80,418.00	79,771.00	66,600.00	62,100.00	\$867,500
411-00 · Grants	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$65,000
413-00 · School Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
414-00 · Other Revenue	10.00	250.00	460.00	1,150.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	\$1,910
415-00 · School Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
416-00 · Misc School Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
418-00 · Transfer from Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
Total 400-00 · INCOME	158,541.00	188,697.00	244,794.00	431,740.00	248,176.00	423,108.00	383,235.00	286,693.00	247,182.00	258,189.00	250,748.00	203,015.00	\$3,324,118
405-055 · School Lunch Prog Contributions	3,784.16	3,784.16	8,244.53	8,244.53	8,244.53	8,244.53	8,244.53	8,244.53	8,244.53	8,244.53	8,244.53	3,784.16	\$85,553
425-00 · Other Distributions and Income													
425-01 · Good Shepherd Scholarship Award	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	\$60,000
425-00 · Other Distributions and Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
Total 425-00 · Other Distributions and Income	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	\$60,000
Total Income	162,325.16	192,481.16	283,038.53	439,984.53	256,420.53	431,352.53	391,479.53	324,937.53	255,426.53	266,433.53	258,992.53	206,799.16	\$3,469,671
Expense													
501-00 · Pay and Benefits	61,392.43	58,109.43	59,290.43	59,290.43	59,290.43	60,285.43	59,290.43	59,290.43	59,290.43	59,290.43	59,177.43	61,575.43	\$715,573
502-00 · Pay & Benefits - School	121,004.16	123,117.16	140,407.53	140,407.53	140,407.53	153,407.53	140,407.53	140,653.53	140,653.53	140,653.53	135,939.53	118,653.16	\$1,635,712
503-00 · Educational Expenses	38,630.00	38,630.00	38,630.00	38,630.00	38,630.00	38,630.00	38,630.00	38,630.00	39,130.00	38,630.00	40,130.00	41,230.00	\$468,160
504-00 · Diocesan Assessments	15,945.00	15,945.00	15,945.00	15,945.00	15,945.00	26,445.00	15,945.00	15,945.00	15,945.00	15,945.00	15,945.00	15,945.00	\$201,840
505-00 · Computer / Technology	330.00	11,000.00	1,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$13,230
506-00 · Administrative	2,410.00	2,856.00	2,375.00	3,079.00	2,284.00	3,269.00	3,406.00	7,291.00	3,669.00	2,767.00	3,463.00	3,520.00	\$40,389
507-00 · Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
508-00 · Professional Services	100.00	3,850.00	100.00	100.00	100.00	1,350.00	100.00	100.00	100.00	100.00	100.00	100.00	\$6,200
509-00 · Insurance (non-health)	3,014.97	3,014.97	3,014.97	3,014.97	3,014.97	3,014.97	3,014.97	3,014.97	3,014.97	3,014.97	3,014.97	3,014.97	\$36,180
510-00 · Parish Property Costs	7,413.00	9,072.00	7,125.00	8,298.00	384.00	4,956.00	11,703.00	9,140.00	13,258.00	2,922.00	3,631.00	3,695.00	\$81,597
511-00 · Household	2,091.00	1,262.00	1,334.00	1,850.00	1,502.00	1,357.00	2,110.00	1,303.00	1,258.00	1,293.00	1,177.00	1,333.00	\$17,870
512-00 · Parish Utilities	8,591.00	8,188.00	10,157.00	8,204.00	6,805.00	5,224.00	6,690.00	5,009.00	10,073.00	5,223.00	7,090.00	22,479.00	\$103,733
513-00 · Retreats & Continuing Education	800.00	0.00	500.00	0.00	0.00	750.00	800.00	0.00	0.00	0.00	1,500.00	0.00	\$4,350
514-00 · Liturgical	825.00	425.00	425.00	1,825.00	2,300.00	425.00	425.00	425.00	2,175.00	1,875.00	1,725.00	425.00	\$13,275
515-00 · Parish/School Social Activities	100.00	1,200.00	275.00	225.00	245.00	750.00	0.00	0.00	0.00	0.00	2,000.00	0.00	\$4,795
516-00 · Transportation	75.00	145.00	0.00	25.00	50.00	0.00	25.00	0.00	50.00	25.00	0.00	0.00	\$395
518-00 · Fundraising & Promotion	1,775.00	1,700.00	1,900.00	1,775.00	1,975.00	2,025.00	1,825.00	1,827.00	2,025.00	1,825.00	1,827.00	1,825.00	\$22,304
519-00 · Other Parish Expenses	9,620.00	3,325.00	3,000.00	5,100.00	5,215.00	3,050.00	3,000.00	4,100.00	3,600.00	3,000.00	3,150.00	3,000.00	\$49,160
520-00 · School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
521-00 · Additional School Expenses	4,778.00	3,212.00	3,659.00	1,237.00	2,107.00	3,617.00	1,772.00	1,402.00	3,494.00	6,792.00	2,025.00	12,812.00	\$46,907
524-00 · Extended Day	0.00	50.00	150.00	100.00	200.00	0.00	0.00	0.00	0.00	6,400.00	1,100.00	0.00	\$8,000
Total Expense	278,894.56	285,101.56	289,287.93	289,205.93	280,554.93	308,655.93	289,243.93	288,230.93	297,835.93	289,855.93	283,094.93	289,707.56	\$3,469,670
Net Ordinary Income	-116,569.40	-92,620.40	-6,249.40	150,778.60	-24,134.40	122,696.60	102,235.60	36,706.60	-42,409.40	-23,422.40	-24,102.40	-82,908.40	\$1
Net Income	-116,569.40	-92,620.40	-6,249.40	150,778.60	-24,134.40	122,696.60	102,235.60	36,706.60	-42,409.40	-23,422.40	-24,102.40	-82,908.40	\$1