

Queen of Angels Parish
Profit & Loss Budget vs. Actual
July 2016 through June 2017

| | Jul '16 - Jun 17 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3000 · Sunday and Holy Day Coll. | 396,582.90 | 420,000.00 | -23,417.10 | 94.4% |
| 3020 · Christmas Collection | 33,653.09 | 36,000.00 | -2,346.91 | 93.5% |
| 3030 · Easter Collection | 25,004.09 | 30,000.00 | -4,995.91 | 83.3% |
| 3040 · Other Collections | 9,435.20 | 7,500.00 | 1,935.20 | 125.8% |
| 3100 · Tuition | 2,763,125.28 | 2,523,875.00 | 239,250.28 | 109.5% |
| 3110 · Fees | 263,847.90 | 254,170.00 | 9,677.90 | 103.8% |
| 3200 · Book Store Income | 11,142.79 | 8,800.00 | 2,342.79 | 126.6% |
| 3300 · Food Services Income | 860.00 | 6,000.00 | -5,140.00 | 14.3% |
| 3350 · Lease and/or Rental Income | 880.00 | 1,800.00 | -920.00 | 48.9% |
| 3400 · Outside Funding Sources | 34,708.58 | 30,000.00 | 4,708.58 | 115.7% |
| 3450 · Fund Raising Net Income | 315,513.98 | 317,500.00 | -1,986.02 | 99.4% |
| 3500 · Interest & Investment Income | 5,944.77 | 3,000.00 | 2,944.77 | 198.2% |
| 3600 · Auxilliary Groups | 45,681.95 | 21,600.00 | 24,081.95 | 211.5% |
| 3700 · Miscellaneous Income | 68,018.21 | 102,000.00 | -33,981.79 | 66.7% |
| Total Income | 3,974,398.74 | 3,762,245.00 | 212,153.74 | 105.6% |
| Expense | | | | |
| 4010 · Queen of Angels Salaries | 2,343,421.72 | 2,076,000.00 | 267,421.72 | 112.9% |
| 4030 · Health Insurance - Queens Paid | 346,040.00 | 372,900.00 | -26,860.00 | 92.8% |
| 4040 · Queens FICA | 157,401.05 | 154,104.00 | 3,297.05 | 102.1% |
| 4050 · Fringe Benefits | 139,292.00 | 146,088.00 | -6,796.00 | 95.3% |
| 4060 · Professional Growth/Ministerial | 28,974.18 | 42,960.00 | -13,985.82 | 67.4% |
| 4100 · Books and Supplies, Non-Liturgi | 149,180.77 | 105,998.00 | 43,182.77 | 140.7% |
| 4150 · Administrative Expenses | 144,732.01 | 142,992.00 | 1,740.01 | 101.2% |
| 4200 · Transportation | 2,252.28 | 2,700.00 | -447.72 | 83.4% |
| 4250 · Food Service and Meals | 14,798.19 | 17,500.00 | -2,701.81 | 84.6% |
| 4400 · Telephone | 22,493.21 | 23,016.00 | -522.79 | 97.7% |
| 4410 · Heating Fuel | 59,194.63 | 62,496.00 | -3,301.37 | 94.7% |
| 4420 · Electricity | 48,742.39 | 57,996.00 | -9,253.61 | 84.0% |
| 4430 · Other Utilities | 25,447.73 | 18,600.00 | 6,847.73 | 136.8% |
| 4450 · Maintenance & Building Repairs | 251,508.18 | 219,996.00 | 31,512.18 | 114.3% |
| 4650 · Altar and Liturgical Supplies | 14,292.87 | 21,600.00 | -7,307.13 | 66.2% |
| 4700 · Furnishing and Equipment | 26,498.24 | 22,440.00 | 4,058.24 | 118.1% |
| 4750 · Archdiocesan Assessment | 61,098.72 | 61,092.00 | 6.72 | 100.0% |
| 4760 · PRMAA Assessment | 21,384.00 | 21,600.00 | -216.00 | 99.0% |
| 4770 · OCS Assessment | 18,480.25 | 15,610.00 | 2,870.25 | 118.4% |
| 4780 · Property/Casualty Insurance | 98,568.00 | 98,552.04 | 15.96 | 100.0% |
| 4790 · Auto Insurance-Priests owned Ve | 1,150.00 | 1,149.96 | 0.04 | 100.0% |
| 4800 · Other Miscellaneous Expenses | 161,701.04 | 148,200.00 | 13,501.04 | 109.1% |
| Total Expense | 4,136,651.46 | 3,833,590.00 | 303,061.46 | 107.9% |
| Net Ordinary Income | -162,252.72 | -71,345.00 | -90,907.72 | 227.4% |

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Accrual Basis

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|--|--------------------------|-------------------------|--------------------------|--------------------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| 5010 · Sharing Collections for other P | 4,378.00 | 4,800.00 | -422.00 | 91.2% |
| 5030 · Archdiocesan Required Collectio | 35,431.74 | 27,996.00 | 7,435.74 | 126.6% |
| 5050 · Estates, Bequests & Memorials | 675,204.01 | 10,000.00 | 665,204.01 | 6,752.0% |
| 5110 · Funds Collection | 86,198.68 | 60,000.00 | 26,198.68 | 143.7% |
| Total Other Income | 801,212.43 | 102,796.00 | 698,416.43 | 779.4% |
| Other Expense | | | | |
| 6010 · Sharing Collections Paid to oth | 4,378.00 | 4,800.00 | -422.00 | 91.2% |
| 6030 · Payment of Archdiocesan Require | 35,431.74 | 27,996.00 | 7,435.74 | 126.6% |
| 6110 · Capital Improvements | 201,169.33 | 0.00 | 201,169.33 | 100.0% |
| Total Other Expense | 240,979.07 | 32,796.00 | 208,183.07 | 734.8% |
| Net Other Income | 560,233.36 | 70,000.00 | 490,233.36 | 800.3% |
| Net Income | <u>397,980.64</u> | <u>-1,345.00</u> | <u>399,325.64</u> | <u>-29,589.6%</u> |