





# SAINT BENEDICT PARISH

## FY2019 Financial Report



July 1, 2018 to June 30, 2019

	<u>Actual</u>	<u>%</u>	<u>Budget</u>	<u>%</u>	<u>Budget FY20</u>	<u>%</u>
<b>Expenses - Church</b>						
Personnel	\$ 368,380.66	41%	\$ 366,388.12	46%	\$ 383,927.70	45%
Supplies	\$ 69,209.30	8%	\$ 62,800.00	8%	\$ 53,420.00	6%
Facilities	\$ 84,365.10	9%	\$ 35,994.52	4%	\$ 74,234.15 <u>e</u>	9%
Utilities	\$ 37,419.70	4%	\$ 40,180.00	5%	\$ 38,000.00	4%
Diocesan Assessment	\$ 95,753.04	11%	\$ 95,753.04	12%	\$ 97,124.88	12%
Parish to School Subsidy	\$ 128,611.33	14%	\$ 105,000.00	13%	\$ 120,000.00	14%
Interest on Gym Loan	\$ 31,965.62	4%	\$ 33,455.24	4%	\$ 28,708.33	3%
Bank Fees	\$ 9,376.01	1%	\$ 9,000.00	1%	\$ 9,625.00	1%
All Other Expenses	\$ 67,964.09	8%	\$ 52,665.00	7%	\$ 53,370.37	6%
<b>Total Church</b>	<b>\$ 893,044.85</b>		<b>\$ 801,235.92</b>		<b>\$ 858,410.43</b>	
<b>Expenses - School</b>						
Personnel	\$ 748,439.66	66%	\$ 830,659.00	70%	\$ 796,688.00	68%
Supplies	\$ 55,301.39	5%	\$ 53,320.00	5%	\$ 51,820.00	4%
Facilities	\$ 162,510.11 <u>f</u>	14%	\$ 89,908.32	8%	\$ 122,492.00 <u>g</u>	10%
Utilities	\$ 76,556.92	7%	\$ 80,080.00	7%	\$ 80,080.00	7%
Bank Fees	\$ 9,471.71	1%	\$ 10,100.00	1%	\$ 10,100.00	1%
All Other Expenses	\$ 77,948.85	7%	\$ 115,118.00	9%	\$ 112,023.00	10%
<b>Total School</b>	<b>\$ 1,130,228.64</b>		<b>\$ 1,179,185.32</b>		<b>\$ 1,173,203.00</b>	
<b>Total Expenses</b>	<b>\$ 2,023,273.49</b>		<b>\$ 1,980,421.24</b>		<b>\$ 2,031,613.43</b>	
<b>Total Revenue</b>	<b>\$ 2,011,778.62</b>		<b>\$ 1,909,135.92</b>		<b>\$ 1,885,632.71</b>	
<b>Total Expenses</b>	<b>\$ 2,023,273.49</b>		<b>\$ 1,980,421.24</b>		<b>\$ 2,031,613.43</b>	
<b>Net Revenue (Loss)</b>	<b>\$ (11,494.87)</b>		<b>\$ (71,285.32)</b>		<b>\$ (145,980.72)</b>	