



# ST. BENEDICT PARISH

## FY2022 Quarter 1 Financial Report

Through September 30, 2021



<u>Income</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/(Under)</u>
<b>Income - Church</b>			
Offertory	\$159,313.79	\$162,360.93	(\$3,047.14)
Other Donations	\$20,129.00	\$9,007.50	\$11,121.50
Other Income	\$5,443.14	\$2,634.03	\$2,809.11
Parish/School Subsidy	(\$8,000.01)	(\$8,000.01)	\$0.00
Total	<u>\$176,885.92</u>	<u>\$166,002.45</u>	<u>\$10,883.47</u>
<b>Income - School</b>			
Tuition & Fees	\$189,697.22	\$174,475.00	\$15,222.22
Fund Raising	\$71,165.00	\$63,050.00	\$8,115.00
Sports	\$7,395.00	\$5,032.50	\$2,362.50
Thrift Store	\$24,308.20	\$15,910.34	\$8,397.46
Gym Debt Reduction Dona- tions	\$10,272.50	\$3,798.69	\$6,473.81
Tuition Discounts	(\$5,122.20)	(\$5,000.00)	(\$122.20)
Parish/School Subsidy	\$8,000.01	\$8,000.01	\$0.00
All Other Income	\$37,457.52	\$1,817.46	\$35,640.06
Total	<u>\$343,173.25</u>	<u>\$267,084.40</u>	<u>\$76,088.85</u>
<b>Revenue Total</b>	<u>\$520,059.17</u>	<u>\$433,086.85</u>	<u>\$86,972.32</u>
<u>Expenses</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/(Under)</u>
<b>Expenses - Church</b>			
Salaries/Personnel	\$85,443.21	\$84,987.06	\$456.12
Repairs & Maintenance	\$21,023.12	\$9,999.99	\$11,023.13
Utilities	\$6,172.59	\$11,300.01	(\$5,127.42)
Diocesan Assessment	\$31,456.32	\$31,456.32	\$0.00
Bank Fees	\$3,366.76	\$3,500.01	(\$133.25)
All Other Expenses	\$28,514.66	\$27,681.96	\$832.70
Total	<u>\$175,976.66</u>	<u>\$168,925.35</u>	<u>\$7,051.31</u>
<b>Expenses - School</b>			
Salaries/Personnel	\$196,461.10	\$214,430.76	(\$17,969.66)
Repairs & Maintenance	\$23,477.31	\$7,500.00	\$15,977.31
Utilities	\$13,668.05	\$20,011.83	(\$6,343.78)
Sports	\$6,948.24	\$3,860.82	\$3,087.42
All Other Expenses	\$77,366.65	\$65,964.76	\$11,401.89
Total	<u>\$317,921.35</u>	<u>\$311,768.17</u>	<u>\$6,153.18</u>
<b>Expense Total</b>	<u>\$25,251.90</u>	<u>(\$44,683.77)</u>	<u>\$13,204.49</u>
<b>Net Revenue (Loss)</b>	<u>\$26,161.16</u>	<u>(\$47,606.67)</u>	<u>\$73,767.83</u>