



ST. BENEDICT PARISH

FY2022 Quarter 2 Financial Report

Through December 31, 2021



<u>Income</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/(Under)</u>
Income - Church			
Offeratory	\$322,764.09	\$324,721.86	(\$1,957.77)
Other Donations	\$51,664.00	\$18,015.00	\$33,649.00
Other Income	\$18,647.85	\$23,768.06	(\$5,120.21)
Parish/School Subsidy	(\$16,000.02)	(\$16,000.02)	\$0.00
Total	\$377,075.92	\$350,504.90	Total Church \$26,571.02
Income - School			
Tuition & Fees	\$461,546.97	\$435,325.00	\$26,221.97
Fund Raising	\$136,769.50	\$96,950.00	\$39,819.50
Sports	\$17,769.91	\$10,065.00	\$7,704.91
Thrift Store	\$48,308.55	\$31,821.48	\$16,487.07
Gym Debt Reduction Donations	\$52,319.10	\$7,597.38	\$44,721.72
Tuition Discounts	(\$14,409.66)	(\$12,500.00)	(\$1,909.66)
Parish/School Subsidy	\$16,000.02	\$16,000.02	\$0.00
All Other Income	\$45,823.53	\$3,634.92	\$42,188.61
Total	\$764,127.92	\$588,893.80	Total School \$175,234.12
Revenue Total	\$1,141,203.84	\$939,398.70	\$201,805.14

<u>Expenses</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/(Under)</u>
Expenses - Church			
Salaries/Personnel	\$176,840.08	\$169,974.12	\$6,865.96
Repairs & Maintenance	\$58,281.34	\$19,999.98	\$38,281.36
Utilities	\$15,758.81	\$22,600.02	(\$6,841.21)
Diocesan Assessment	\$62,912.64	\$62,912.64	\$0.00
Bank Fees	\$6,813.96	\$7,000.02	(\$186.06)
All Other Expenses	\$67,802.31	\$55,363.92	\$12,438.39
Total	\$388,409.14	\$337,850.70	Total Church \$50,558.44
Expenses - School			
Salaries/Personnel	\$439,587.25	\$428,861.52	\$10,725.73
Repairs & Maintenance	\$29,535.25	\$15,000.00	\$14,535.25
Utilities	\$31,979.50	\$40,023.66	(\$8,044.16)
Sports	\$34,159.61	\$7,721.64	\$26,437.97
All Other Expenses	\$138,047.86	\$124,579.52	\$13,468.34
Total	\$673,309.47	\$616,186.34	Total School \$57,123.13
Expense Total	\$1,061,718.61	\$954,037.04	\$107,681.57
Net Revenue (Loss)	\$79,485.23	(\$14,638.34)	\$94,123.57