



ST. BENEDICT PARISH

FY2021 Quarter 4 Financial Report

Through June 30, 2021



<u>Income</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/(Under)</u>
Income - Church			
Offertory	\$633,567.94	\$534,000.00	\$99,567.94
Other Donations	\$29,570.60	\$36,267.82	(\$6,697.22)
Building Fund	\$196.00	\$25,000.00	(\$24,804.00)
Annual Appeal Rebate	\$181,356.31	\$28,469.49	\$152,886.82
Other Income	\$59,742.48	\$35,611.48	\$24,131.00
Parish/School Subsidy	(\$26,000.04)	(\$26,000.00)	(\$0.04)
Total	\$878,433.29	\$633,348.79	Total Church \$245,084.50
Income - School			
Tuition & Fees	\$806,740.00	\$791,250.00	\$15,490.00
Fund Raising	\$218,265.66	\$217,132.31	\$1,133.25
Sports	\$11,364.85	\$17,552.57	(\$6,187.72)
Thrift Store	\$80,365.89	\$90,000.00	(\$9,634.11)
Tuition Discounts	(\$27,333.69)	(\$27,250.34)	(\$83.35)
Parish/School Subsidy	\$26,000.04	\$26,000.00	\$0.04
All Other Income	\$175,593.59	\$8,540.94	\$167,052.65
Total	\$1,290,996.34	\$1,123,225.48	Total School \$167,770.86
Revenue Total	\$2,169,429.63	\$1,756,574.27	\$412,855.36
<u>Expenses</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Over/(Under)</u>
Expenses - Church			
Salaries/Personnel	\$338,345.04	\$334,573.22	\$3,771.82
Repairs & Maintenance	\$43,629.02	\$12,000.00	\$31,629.02
Utilities	\$35,214.57	\$45,200.00	(\$9,985.43)
Diocesan Assessment	\$80,331.48	\$80,331.00	\$0.48
Interest on Gym Loan	\$9,703.18	\$25,395.81	(\$15,692.63)
Bank Fees	\$15,322.60	\$15,600.00	(\$277.40)
All Other Expenses	\$116,806.01	\$104,381.16	\$12,424.85
Total	\$639,351.90	\$617,481.19	Total Church \$21,870.71
Expenses - School			
Salaries/Personnel	\$709,385.63	\$763,353.04	(\$53,967.41)
Repairs & Maintenance	\$87,639.81	\$10,000.00	\$77,639.81
Utilities	\$78,799.66	\$79,600.00	(\$800.34)
Sports	\$22,468.23	\$25,226.75	(\$2,758.52)
All Other Expenses	\$242,524.43	\$232,194.58	\$10,329.85
Total	\$1,140,817.76	\$1,110,374.37	Total School \$30,443.39
Expense Total	\$1,780,169.66	\$1,727,855.56	\$52,314.10
Net Revenue (Loss)	\$389,259.97	\$28,718.71	\$360,541.26

Comments - See next page in section labeled Quarter 4 Financial Comment.