

ASSUMPTIONS

DATE OF REPORT 10/31/2014
 # OF WEEKLY ATTENDEES 500

DESCRIPTIVE STATISTICS	FY 2015 YTD		FY 2014 YTD		% Δ	FY 2015 BUDGET		FY 2014 ACTUALS	
	Jul 1, '14 - October 31, '14		Jul 1, '14 - October 31, '14			Jul 1, '14 - June 30, 15		Jul 1, '13- June 30, 14	
WEEKLY SUNDAY & HOLY DAY COLLECTIONS	\$	633	\$	665	-5%	\$	8,462	\$	8,558
OPERATING REVENUE PER PERSON PER WEEK	\$	1	\$	1	-5%	\$	17	\$	17
WEEKLY OPERATING COSTS	\$	1,101	\$	980	12%	\$	15,975	\$	15,823
OPERATING COSTS PER PERSON PER WEEK	\$	2	\$	2	12%	\$	32	\$	32

INCOME STATEMENT	FY 2015 YTD		FY 2014 YTD		% Δ	FY 2015 BUDGET		FY 2014 ACTUALS	
	Jul 1, '14 - October 31, '14		Jul 1, '14 - October 31, '14			Jul 1, '14 - June 30, 15		Jul 1, '13- June 30, 14	

Ordinary Income/Expense									
Income									
3000 · SUNDAY AND HOLY DAY COLLECTIONS		143,197.05		150,490.10	-5%		440,000		444,992.00
3020 · CHRISTMAS COLLECTION		0.00		0.00	#DIV/0!		30,000		30,776.00
3030 · EASTER COLLECTION		0.00		0.00	#DIV/0!		30,000		25,959.00
3040 · OTHER COLLECTIONS		172.00		426.00	-60%		2,000		3,058.00
3100 · TUITION		24,331.00		17,756.48	37%		29,300.00		20,502.00
3110 · FEES		1,040.00		739.97	41%		2,025.00		1,177.00
3350 · LEASE AND/OR RENTAL INCOME		2,150.00		3,950.00	-46%		16,500.00		18,240.00
3450 · FUND RAISING NET INCOME		36,873.95		61,422.66	-40%		219,805.00		222,779.00
3500 · INTEREST & INVESTMENT INCOME		6,491.78		278.23	2233%		1,500.00		1,706.00
3700 · MISCELLANEOUS INCOME		7,876.90		33,723.53	-77%		59,600.00		61,848.00
Total Income		222,132.68		268,786.97	-17%		830,730.00		831,037.00

Expense									
4010 · SALARIES		116,058.88		116,413.71	0%		354,139.00		344,180.00
4030 · HEALTH INSURANCE-EMPLOYER PAID		10,472.04		9,032.00	16%		48,600.00		54,096.00
4040 · EMPLOYER FICA		7,043.91		6,911.05	2%		24,296.00		20,248.00
4050 · FRINGE BENEFITS		2,253.90		(4,459.00)	-151%		28,332.00		11,011.00
4060 · PROF. GROWTH/MINIST./OTHER		5,600.00		0.00	#DIV/0!		5,800.00		535.00
4100 · BOOKS & SUPPLIES, NON-LITURGICAL		2,435.68		3,127.21	-22%		8,000.00		14,423.00
4150 · ADMINISTRATIVE EXPENSES		8,147.19		10,601.52	-23%		24,000.00		33,373.00
4200 · TRANSPORTATION		250.32		11.25	2125%		300.00		625.00
4250 · FOOD SERVICE & MEALS		5,628.33		5,414.43	4%		11,500.00		13,912.00
4400 · TELEPHONE		2,453.92		1,271.96	93%		5,000.00		3,351.00
4410 · HEATING FUEL		9,348.67		6,238.01	50%		22,000.00		22,051.00
4420 · ELECTRICITY		4,115.10		7,517.67	-45%		17,000.00		16,413.00
4430 · OTHER UTILITIES		1,127.01		970.58	16%		3,500.00		2,828.00
4450 · MAINTENANCE & BUILDING REPAIRS		9,363.89		8,815.01	6%		22,000.00		28,061.00
4600 · INTEREST EXPENSE		0.00		0.00	#DIV/0!		0.00		0.00
4650 · ALTAR & LITURGICAL SUPPLIES		1,789.44		3,466.24	-48%		13,000.00		13,730.00
4700 · FURNISHINGS & EQUIPMENT		0.00		231.94	-100%		1,000.00		2,824.01
4750 · ARCHDIOCESAN ASSESSMENT		8,688.91		6,667.00	30%		74,620.00		80,004.00
4760 · PRMAA ASSESSMENT		3,020.99		2,333.00	29%		26,117.00		27,996.00
4780 · PROPERTY/CASUALTY INSURANCE		3,025.16		2,221.00	36%		26,148.00		26,652.00
4070 · LEASE INCOME ASSESSMENT		145.00		0.00	#DIV/0!				
4790 · AUTO INSUR-PRIEST OWNED VEHICLE		0.00		0.00	#DIV/0!		1,050.00		1,150.00
4800 · MISCELLANEOUS		48,025.05		34,852.19	38%		114,300.00		105,356.00
Total Expense		248,993.39		221,636.77	12%		830,702.00		822,819.01

Net Ordinary Income (26,860.71) 47,150.20 -157% 28.00 8,217.99

Other Income/Expense									
Other Income									
5010 · SHARING COLLECTIONS OTH PARISH		19,006.00		500.00	3701%		2,000.00		921.00
5020 · SHARING MONEY REC'D OTH PARISH		0.00		0.00					0.00
5030 · ARCH REQUIRED COLLECTIONS		3,999.37		1,451.25	176%		5,000.00		2,581.44
5050 · ESTATES, BEQUESTS & MEMORIALS		200.00		585.00	-66%		1,000.00		980.00
5060 · OTHER EXTRAORDINARY INCOME		0.00		0.00	#DIV/0!		0.00		0.00
5100 · SALE OF PROPERTY		2,838,472.00		0.00	#DIV/0!		0.00		0.00
5120 · CAPITAL COLLECTIONS		37,599.83		204,840.17	-82%		350,000.00		556,952.37
Total Other Income		2,899,277.20		207,376.42	1298%		358,000.00		561,434.81

Other Expense									
6010 · SHARE COLLECT PAY TO OTH PARISH		0.00		0.00	#DIV/0!		2,000.00		500.00
6020 · SHARING FROM GNRL PARISH FUNDS		0.00		0.00	#DIV/0!		5,000.00		200.00
6030 · PYMT ARCH REQUIRED COLLECTIONS		261,863.00		1,451.25	17944%		5,000.00		3,451.25
6060 · OTHER EXTRAORDINARY EXPENSES		0.00		0.00	#DIV/0!		0.00		264.00
6100 · CAPITAL PURCHASE OR CONSTRUCT		0.00		0.00	#DIV/0!		0.00		0.00
6110 · CAPITAL IMPROVEMENTS		380,484.75		1,490.35	25430%		0.00		33,576.37
Total Other Expense		642,347.75		2,941.60	21737%		12,000.00		37,991.62

Net Other Income 2,256,929.45 204,434.82 1004% 346,000.00 523,443.19

Net Income 2,230,068.74 251,585.02 786% 346,028.00 531,661.18