

ASSUMPTIONS

DATE OF REPORT 9/30/2014
OF WEEKLY ATTENDEES 500

DESCRIPTIVE STATISTICS	FY 2015 YTD		FY 2014 YTD		% Δ	FY 2015 BUDGET		FY 2014 ACTUALS	
	Jul 1, '14 - September 30, '14		Jul 1, '14 - September 30, '14			Jul 1, '14 - June 30, 15		Jul 1, '13- June 30, 14	
WEEKLY SUNDAY & HOLY DAY COLLECTIONS	\$	474	\$	489	-3%	\$	8,462	\$	8,558
OPERATING REVENUE PER PERSON PER WEEK	\$	1	\$	1	-3%	\$	17	\$	17
WEEKLY OPERATING COSTS	\$	874	\$	678	29%	\$	15,975	\$	15,823
OPERATING COSTS PER PERSON PER WEEK	\$	2	\$	1	29%	\$	32	\$	32

INCOME STATEMENT	FY 2015 YTD		FY 2014 YTD		% Δ	FY 2015 BUDGET		FY 2014 ACTUALS	
	Jul 1, '14 - September 30, '14		Jul 1, '14 - September 30, '14			Jul 1, '14 - June 30, 15		Jul 1, '13- June 30, 14	
Ordinary Income/Expense									
Income									
3000 - SUNDAY AND HOLY DAY COLLECTIONS		105,201.03		108,335.23	-3%		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		75.00		216.00	-65%		2,000		3,058.00
3100 - TUITION		23,138.00		16,242.61	42%		29,300.00		20,502.00
3110 - FEES		965.00		653.84	48%		2,025.00		1,177.00
3350 - LEASE AND/OR RENTAL INCOME		2,000.00		2,975.00	-33%		16,500.00		18,240.00
3450 - FUND RAISING NET INCOME		23,456.40		6,539.00	259%		219,805.00		222,779.00
3500 - INTEREST & INVESTMENT INCOME		2,310.93		188.23	1128%		1,500.00		1,706.00
3700 - MISCELLANEOUS INCOME		7,387.90		12,046.53	-39%		59,600.00		61,848.00
Total Income		164,534.26		147,196.44	12%		830,730.00		831,037.00
Expense									
4010 - SALARIES		89,744.02		89,872.61	0%		354,139.00		344,180.00
4030 - HEALTH INSURANCE-EMPLOYER PAID		6,845.57		4,524.00	51%		48,600.00		54,096.00
4040 - EMPLOYER FICA		5,513.86		5,310.46	4%		24,296.00		20,248.00
4050 - FRINGE BENEFITS		1,150.68		(4,524.00)	-125%		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		812.08		913.28	-11%		8,000.00		14,423.00
4150 - ADMINISTRATIVE EXPENSES		4,847.43		8,101.51	-40%		24,000.00		33,373.00
4200 - TRANSPORTATION		234.32		0.00	#DIV/0!		300.00		625.00
4250 - FOOD SERVICE & MEALS		4,184.44		3,460.04	21%		11,500.00		13,912.00
4400 - TELEPHONE		1,687.52		759.93	122%		5,000.00		3,351.00
4410 - HEATING FUEL		9,018.10		4,686.60	92%		22,000.00		22,051.00
4420 - ELECTRICITY		4,115.10		6,262.10	-34%		17,000.00		16,413.00
4430 - OTHER UTILITIES		667.64		739.74	-10%		3,500.00		2,828.00
4450 - MAINTENANCE & BUILDING REPAIRS		5,281.34		6,362.38	-17%		22,000.00		28,061.00
4600 - INTEREST EXPENSE		0.00		739.89	-100%		0.00		0.00
4650 - ALTAR & LITURGICAL SUPPLIES		1,710.44		231.94	637%		13,000.00		13,730.00
4700 - FURNISHINGS & EQUIPMENT		0.00		0.00	#DIV/0!		1,000.00		2,824.01
4750 - ARCHDIOCESAN ASSESSMENT		4,438.56		2,945.65	51%		74,620.00		80,004.00
4760 - PRMAA ASSESSMENT		1,553.28		231.94	570%		26,117.00		27,996.00
4780 - PROPERTY/CASUALTY INSURANCE		1,555.41		0.00	#DIV/0!		26,148.00		26,652.00
4070 - LEASE INCOME ASSESSMENT		103.50		0.00	#DIV/0!				0.00
4790 - AUTO INSUR-PRIEST OWNED VEHICLE		0.00		0.00	#DIV/0!		1,050.00		1,150.00
4800 - MISCELLANEOUS		44,710.97		19,753.56	126%		114,300.00		105,356.00
Total Expense		193,774.26		150,371.63	29%		830,702.00		822,819.01
Net Ordinary Income		(29,240.00)		(3,175.19)	821%		28.00		8,217.99
Other Income/Expense									
Other Income									
5010 - SHARING COLLECTIONS OTH PARISH		13,055.00		0.00	#DIV/0!		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		980.00		195.00	403%		1,000.00		980.00
5060 - OTHER EXTRAORDINARY INCOME		0.00		0.00	#DIV/0!		0.00		0.00
5100 - SALE OF PROPERTY		2,842,399.58		0.00	#DIV/0!		0.00		0.00
5120 - CAPITAL COLLECTIONS		16,579.97		159,000.67	-90%		350,000.00		556,952.37
Total Other Income		2,877,013.92		160,646.92	1691%		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		4,500.00		1,451.25	210%		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		95,367.80		1,490.35	6299%		0.00		33,576.37
Total Other Expense		99,867.80		2,941.60	3295%		12,000.00		37,991.62
Net Other Income		2,777,146.12		157,705.32	1661%		346,000.00		523,443.19
Net Income		2,747,906.12		154,530.13	1678%		346,028.00		531,661.18