

St. Raymond Parish
Mount Prospect, Illinois 60056

June 30, 2023

**ST RAYMOND PARISH-MT PROSPECT
BUDGET TO ACTUAL - JULY 1, 2022- JUNE 30, 2023**

<u>TOTAL PARISH</u>			OVER (UNDER)	PRIOR YEAR
	ACTUAL	BUDGET	BUDGET	ACTUAL
REVENUE	4,593,459	4,521,857	71,602	4,393,828
EXPENSE	<u>4,835,410</u>	<u>4,979,288</u>	<u>(143,878)</u>	<u>4,505,486</u>
ORDINARY INCOME	(241,951)	(457,431)	215,480	(111,658)
OTHER INCOME/(EXPENSE)	76,192	0		310,939
NET	<u>(165,759)</u>	<u>(457,431)</u>	<u>291,672</u>	<u>199,282</u>
<u>CHURCH</u>			OVER (UNDER)	PRIOR YEAR
	ACTUAL	BUDGET	BUDGET	ACTUAL
REVENUE	1,343,270	1,481,990	(138,720)	1,360,038
EXPENSE	<u>1,567,200</u>	<u>1,661,584</u>	<u>(94,384)</u>	<u>1,500,373</u>
ORDINARY INCOME	(223,931)	(179,594)	(44,337)	(140,335)
OTHER INCOME/(EXPENSE)	73,658	0		(141,106)
NET	<u>(150,273)</u>	<u>(179,594)</u>	<u>29,321</u>	<u>(281,440)</u>
<u>SCHOOL</u>			OVER (UNDER)	PRIOR YEAR
	ACTUAL	BUDGET	BUDGET	ACTUAL
REVENUE	3,250,190	3,039,867	210,323	3,033,790
EXPENSE	<u>3,268,210</u>	<u>3,317,704</u>	<u>(49,494)</u>	<u>3,005,113</u>
ORDINARY INCOME	(18,020)	(277,837)	259,817	28,677
OTHER INCOME/(EXPENSE)	2,534	0		452,045
NET	<u>(15,486)</u>	<u>(277,837)</u>	<u>262,351</u>	<u>480,722</u>

St. Raymond De Penafort Church

Budget vs. Actuals - Total Parish

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	921,680.08	1,000,000.00	(78,319.92)
3020 CHRISTMAS COLLECTION	82,034.12	100,000.00	(17,965.88)
3030 EASTER COLLECTION	67,832.11	75,000.00	(7,167.89)
3040 OTHER COLLECTIONS	6,670.00	6,000.00	670.00
3100 TUITION	2,767,025.36	2,693,068.00	73,957.36
3110 FEES	364,646.29	331,921.00	32,725.29
3350 LEASE AND/OR RENTAL INCOME	3,166.00	5,000.00	(1,834.00)
3400 OUTSIDE FUNDING SOURCES	42,785.50	23,558.00	19,227.50
3450 FUND RAISING NET INCOME	164,577.43	148,750.00	15,827.43
3500 INTEREST & INVESTMENT INCOME	5,546.34	7,060.00	(1,513.66)
3600 AUXILIARY GROUPS	0.00		0.00
3700 MISCELLANEOUS INCOME	167,496.02	131,500.00	35,996.02
Total Income	\$4,593,459.25	\$4,521,857.00	\$71,602.25
GROSS PROFIT	\$4,593,459.25	\$4,521,857.00	\$71,602.25
Expenses			
4010 SALARIES	2,819,125.01	2,727,606.00	91,519.01
4030 HEALTH INSURANCE-EMPLOYER PAID	454,994.83	537,342.00	(82,347.17)
4040 EMPLOYER FICA	188,784.72	198,710.00	(9,925.28)
4050 FRINGE BENEFITS	179,727.00	181,220.00	(1,493.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	11,277.50	34,800.00	(23,522.50)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	87,756.11	103,250.00	(15,493.89)
4150 ADMINISTRATIVE EXPENSES	220,182.82	232,480.00	(12,297.18)
4200 TRANSPORTATION		800.00	(800.00)
4250 FOOD SERVICE & MEALS	26,565.85	33,700.00	(7,134.15)
4400 TELEPHONE	11,604.44	10,500.00	1,104.44
4410 HEATING FUEL	41,080.54	36,347.00	4,733.54
4420 ELECTRICITY	52,592.85	76,056.00	(23,463.15)
4430 OTHER UTILITIES	33,410.53	25,000.00	8,410.53
4450 MAINTENANCE & BUILDING REPAIRS	241,623.24	247,018.00	(5,394.76)
4600 INTEREST EXPENSE		60.00	(60.00)
4650 ALTAR & LITURGICAL SUPPLIES	31,845.00	34,900.00	(3,055.00)
4700 FURNISHINGS & EQUIPMENT	23,237.20	32,000.00	(8,762.80)
4750 ARCHDIOCESAN ASSESSMENT	129,036.00	129,035.00	1.00
4760 PRMAA ASSESSMENT	45,168.00	45,162.00	6.00
4770 OCS ASSESSMENT	23,172.00	39,817.00	(16,645.00)
4780 PROPERTY/CASUALTY INSURANCE	148,320.01	148,320.00	0.01
4790 Auto Insur-Priest Owned Vehicle	2,986.00	4,479.00	(1,493.00)
4800 MISCELLANEOUS	62,920.73	100,686.00	(37,765.27)
Total Expenses	\$4,835,410.38	\$4,979,288.00	\$ (143,877.62)
NET OPERATING INCOME	\$ (241,951.13)	\$ (457,431.00)	\$215,479.87
Other Income			
5000 INSURANCE RECOVERIES	67,612.38		67,612.38

St. Raymond De Penafort Church

Budget vs. Actuals - Total Parish

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5030 ARCH REQUIRED COLLECTIONS	26,187.07		26,187.07
5050 ESTATES, BEQUESTS & MEMORIALS	71,099.12		71,099.12
5060 OTHER EXTRAORDINARY INCOME	127,692.95		127,692.95
5110 FUND COLLECTIONS	73,812.60		73,812.60
5120 CAPITAL COLLECTIONS	24,585.00		24,585.00
Total Other Income	\$390,989.12	\$0.00	\$390,989.12
Other Expenses			
6000 Expenses Covered by Insurance	67,612.38		67,612.38
6030 PYMT ARCH REQUIRED COLLECTIONS	26,187.07		26,187.07
6060 OTHER EXTRAORDINARY EXPENSES	127,692.95		127,692.95
6110 CAPITAL IMPROVEMENTS	93,304.72		93,304.72
Total Other Expenses	\$314,797.12	\$0.00	\$314,797.12
NET OTHER INCOME	\$76,192.00	\$0.00	\$76,192.00
NET INCOME	\$ (165,759.13)	\$ (457,431.00)	\$291,671.87

St. Raymond De Penafort Church

Budget vs. Actuals Church

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	921,680.08	1,000,000.00	(78,319.92)
3020 CHRISTMAS COLLECTION	82,034.12	100,000.00	(17,965.88)
3030 EASTER COLLECTION	67,832.11	75,000.00	(7,167.89)
3040 OTHER COLLECTIONS	6,670.00	6,000.00	670.00
3100 TUITION	74,209.18	83,660.00	(9,450.82)
3110 FEES	8,498.91	20,380.00	(11,881.09)
3350 LEASE AND/OR RENTAL INCOME	3,166.00	5,000.00	(1,834.00)
3450 FUND RAISING NET INCOME	20,902.03	59,950.00	(39,047.97)
3500 INTEREST & INVESTMENT INCOME	5,478.64	7,000.00	(1,521.36)
3600 AUXILIARY GROUPS	0.00		0.00
3700 MISCELLANEOUS INCOME	152,798.49	125,000.00	27,798.49
Total Income	\$1,343,269.56	\$1,481,990.00	\$ (138,720.44)
GROSS PROFIT	\$1,343,269.56	\$1,481,990.00	\$ (138,720.44)
Expenses			
4010 SALARIES	754,849.58	776,158.00	(21,308.42)
4030 HEALTH INSURANCE-EMPLOYER PAID	44,442.50	55,112.00	(10,669.50)
4040 EMPLOYER FICA	47,804.13	49,424.00	(1,619.87)
4050 FRINGE BENEFITS	41,849.00	40,503.00	1,346.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	6,000.00	11,400.00	(5,400.00)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	25,826.40	27,250.00	(1,423.60)
4150 ADMINISTRATIVE EXPENSES	110,116.21	106,200.00	3,916.21
4200 TRANSPORTATION		800.00	(800.00)
4250 FOOD SERVICE & MEALS	17,348.80	24,300.00	(6,951.20)
4400 TELEPHONE	6,143.32	6,200.00	(56.68)
4410 HEATING FUEL	27,583.23	24,250.00	3,333.23
4420 ELECTRICITY	31,555.71	45,633.00	(14,077.29)
4430 OTHER UTILITIES	20,422.27	15,800.00	4,622.27
4450 MAINTENANCE & BUILDING REPAIRS	96,930.09	110,001.00	(13,070.91)
4600 INTEREST EXPENSE		60.00	(60.00)
4650 ALTAR & LITURGICAL SUPPLIES	31,845.00	34,900.00	(3,055.00)
4700 FURNISHINGS & EQUIPMENT	15,792.92	8,000.00	7,792.92
4750 ARCHDIOCESAN ASSESSMENT	129,036.00	129,035.00	1.00
4760 PRMAA ASSESSMENT	45,168.00	45,162.00	6.00
4780 PROPERTY/CASUALTY INSURANCE	88,992.01	88,992.00	0.01
4790 Auto Insur-Priest Owned Vehicle	2,986.00	4,479.00	(1,493.00)
4800 MISCELLANEOUS	22,509.07	57,925.00	(35,415.93)
Total Expenses	\$1,567,200.24	\$1,661,584.00	\$ (94,383.76)
NET OPERATING INCOME	\$ (223,930.68)	\$ (179,594.00)	\$ (44,336.68)
Other Income			
5030 ARCH REQUIRED COLLECTIONS	26,187.07		26,187.07
5050 ESTATES, BEQUESTS & MEMORIALS	71,099.12		71,099.12
5060 OTHER EXTRAORDINARY INCOME	77,518.00		77,518.00

St. Raymond De Penafort Church

Budget vs. Actuals Church

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5110 FUND COLLECTIONS	73,812.60		73,812.60
5120 CAPITAL COLLECTIONS	24,585.00		24,585.00
Total Other Income	\$273,201.79	\$0.00	\$273,201.79
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	26,187.07		26,187.07
6060 OTHER EXTRAORDINARY EXPENSES	77,518.00		77,518.00
6110 CAPITAL IMPROVEMENTS	95,838.82		95,838.82
Total Other Expenses	\$199,543.89	\$0.00	\$199,543.89
NET OTHER INCOME	\$73,657.90	\$0.00	\$73,657.90
NET INCOME	\$ (150,272.78)	\$ (179,594.00)	\$29,321.22

St. Raymond De Penafort Church

Budget vs. Actuals School

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3100 TUITION	2,692,816.18	2,609,408.00	83,408.18
3110 FEES	356,147.38	311,541.00	44,606.38
3400 OUTSIDE FUNDING SOURCES	42,785.50	23,558.00	19,227.50
3450 FUND RAISING NET INCOME	143,675.40	88,800.00	54,875.40
3500 INTEREST & INVESTMENT INCOME	67.70	60.00	7.70
3700 MISCELLANEOUS INCOME	14,697.53	6,500.00	8,197.53
Total Income	\$3,250,189.69	\$3,039,867.00	\$210,322.69
GROSS PROFIT	\$3,250,189.69	\$3,039,867.00	\$210,322.69
Expenses			
4010 SALARIES	2,064,275.43	1,951,448.00	112,827.43
4030 HEALTH INSURANCE-EMPLOYER PAID	410,552.33	482,230.00	(71,677.67)
4040 EMPLOYER FICA	140,980.59	149,286.00	(8,305.41)
4050 FRINGE BENEFITS	137,878.00	140,717.00	(2,839.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	5,277.50	23,400.00	(18,122.50)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	61,929.71	76,000.00	(14,070.29)
4150 ADMINISTRATIVE EXPENSES	110,066.61	126,280.00	(16,213.39)
4250 FOOD SERVICE & MEALS	9,217.05	9,400.00	(182.95)
4400 TELEPHONE	5,461.12	4,300.00	1,161.12
4410 HEATING FUEL	13,497.31	12,097.00	1,400.31
4420 ELECTRICITY	21,037.14	30,423.00	(9,385.86)
4430 OTHER UTILITIES	12,988.26	9,200.00	3,788.26
4450 MAINTENANCE & BUILDING REPAIRS	144,693.15	137,017.00	7,676.15
4700 FURNISHINGS & EQUIPMENT	7,444.28	24,000.00	(16,555.72)
4770 OCS ASSESSMENT	23,172.00	39,817.00	(16,645.00)
4780 PROPERTY/CASUALTY INSURANCE	59,328.00	59,328.00	0.00
4800 MISCELLANEOUS	40,411.66	42,761.00	(2,349.34)
Total Expenses	\$3,268,210.14	\$3,317,704.00	\$ (49,493.86)
NET OPERATING INCOME	\$ (18,020.45)	\$ (277,837.00)	\$259,816.55
Other Income			
5000 INSURANCE RECOVERIES	67,612.38		67,612.38
5060 OTHER EXTRAORDINARY INCOME	50,174.95		50,174.95
Total Other Income	\$117,787.33	\$0.00	\$117,787.33
Other Expenses			
6000 Expenses Covered by Insurance	67,612.38		67,612.38
6060 OTHER EXTRAORDINARY EXPENSES	50,174.95		50,174.95
6110 CAPITAL IMPROVEMENTS	(2,534.10)		(2,534.10)
Total Other Expenses	\$115,253.23	\$0.00	\$115,253.23
NET OTHER INCOME	\$2,534.10	\$0.00	\$2,534.10
NET INCOME	\$ (15,486.35)	\$ (277,837.00)	\$262,350.65

St. Raymond De Penafort

P & L Previous Year Comparison Total Parish

July 2022 - June 2023

	TOTAL		
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)	CHANGE
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	921,680.08	925,884.07	(4,203.99)
3020 CHRISTMAS COLLECTION	82,034.12	90,002.11	(7,967.99)
3030 EASTER COLLECTION	67,832.11	62,171.55	5,660.56
3040 OTHER COLLECTIONS	6,670.00	5,040.00	1,630.00
3100 TUITION	2,767,025.36	2,637,980.08	129,045.28
3110 FEES	364,646.29	317,001.07	47,645.22
3350 LEASE AND/OR RENTAL INCOME	3,166.00	1,963.00	1,203.00
3400 OUTSIDE FUNDING SOURCES	42,785.50	10,860.00	31,925.50
3450 FUND RAISING NET INCOME	164,577.43	154,915.73	9,661.70
3500 INTEREST & INVESTMENT INCOME	5,546.34	6,135.03	(588.69)
3600 AUXILIARY GROUPS	0.00	0.00	0.00
3700 MISCELLANEOUS INCOME	167,496.02	181,875.18	(14,379.16)
Total Income	\$4,593,459.25	\$4,393,827.82	\$199,631.43
GROSS PROFIT	\$4,593,459.25	\$4,393,827.82	\$199,631.43
Expenses			
4010 SALARIES	2,819,125.01	2,619,337.02	199,787.99
4030 HEALTH INSURANCE-EMPLOYER PAID	454,994.83	416,608.81	38,386.02
4040 EMPLOYER FICA	188,784.72	171,215.87	17,568.85
4050 FRINGE BENEFITS	179,727.00	94,757.00	84,970.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	11,277.50	21,984.46	(10,706.96)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	87,756.11	106,102.57	(18,346.46)
4150 ADMINISTRATIVE EXPENSES	220,182.82	212,373.23	7,809.59
4200 TRANSPORTATION		974.51	(974.51)
4250 FOOD SERVICE & MEALS	26,565.85	31,160.35	(4,594.50)
4400 TELEPHONE	11,604.44	10,295.84	1,308.60
4410 HEATING FUEL	41,080.54	42,590.49	(1,509.95)
4420 ELECTRICITY	52,592.85	69,035.99	(16,443.14)
4430 OTHER UTILITIES	33,410.53	25,629.11	7,781.42
4450 MAINTENANCE & BUILDING REPAIRS	241,623.24	196,139.69	45,483.55
4600 INTEREST EXPENSE		44.20	(44.20)
4650 ALTAR & LITURGICAL SUPPLIES	31,845.00	25,573.71	6,271.29
4700 FURNISHINGS & EQUIPMENT	23,237.20	33,103.20	(9,866.00)
4750 ARCHDIOCESAN ASSESSMENT	129,036.00	146,943.60	(17,907.60)
4760 PRMAA ASSESSMENT	45,168.00	51,430.32	(6,262.32)
4770 OCS ASSESSMENT	23,172.00	22,115.00	1,057.00
4780 PROPERTY/CASUALTY INSURANCE	148,320.01	144,846.72	3,473.29
4790 Auto Insur-Priest Owned Vehicle	2,986.00	4,035.00	(1,049.00)
4800 MISCELLANEOUS	62,920.73	59,188.92	3,731.81
Total Expenses	\$4,835,410.38	\$4,505,485.61	\$329,924.77
NET OPERATING INCOME	\$ (241,951.13)	\$ (111,657.79)	\$ (130,293.34)

St. Raymond De Penafort

P & L Previous Year Comparison Total Parish

July 2022 - June 2023

	TOTAL		
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)	CHANGE
Other Income			
5000 INSURANCE RECOVERIES	67,612.38	1,087.62	66,524.76
5030 ARCH REQUIRED COLLECTIONS	26,187.07	17,080.06	9,107.01
5050 ESTATES, BEQUESTS & MEMORIALS	71,099.12		71,099.12
5060 OTHER EXTRAORDINARY INCOME	127,692.95	758,661.97	(630,969.02)
5110 FUND COLLECTIONS	73,812.60	177,011.90	(103,199.30)
5120 CAPITAL COLLECTIONS	24,585.00	32,295.00	(7,710.00)
Total Other Income	\$390,989.12	\$986,136.55	\$ (595,147.43)
Other Expenses			
6000 Expenses Covered by Insurance	67,612.38		67,612.38
6030 PYMT ARCH REQUIRED COLLECTIONS	26,187.07	17,080.06	9,107.01
6060 OTHER EXTRAORDINARY EXPENSES	127,692.95	91,977.47	35,715.48
6110 CAPITAL IMPROVEMENTS	93,304.72	566,139.62	(472,834.90)
Total Other Expenses	\$314,797.12	\$675,197.15	\$ (360,400.03)
NET OTHER INCOME	\$76,192.00	\$310,939.40	\$ (234,747.40)
NET INCOME	\$ (165,759.13)	\$199,281.61	\$ (365,040.74)

St. Raymond De Penafort
P & L Previous Year Comparison-Church
 July 2022 - June 2023

	TOTAL		
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)	CHANGE
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	921,680.08	925,884.07	(4,203.99)
3020 CHRISTMAS COLLECTION	82,034.12	90,002.11	(7,967.99)
3030 EASTER COLLECTION	67,832.11	62,171.55	5,660.56
3040 OTHER COLLECTIONS	6,670.00	5,040.00	1,630.00
3100 TUITION	74,209.18	65,087.50	9,121.68
3110 FEES	8,498.91	8,096.53	402.38
3350 LEASE AND/OR RENTAL INCOME	3,166.00	1,963.00	1,203.00
3450 FUND RAISING NET INCOME	20,902.03	23,926.43	(3,024.40)
3500 INTEREST & INVESTMENT INCOME	5,478.64	6,078.18	(599.54)
3600 AUXILIARY GROUPS	0.00	0.00	0.00
3700 MISCELLANEOUS INCOME	152,798.49	171,788.89	(18,990.40)
Total Income	\$1,343,269.56	\$1,360,038.26	\$ (16,768.70)
GROSS PROFIT	\$1,343,269.56	\$1,360,038.26	\$ (16,768.70)
Expenses			
4010 SALARIES	754,849.58	713,315.44	41,534.14
4030 HEALTH INSURANCE-EMPLOYER PAID	44,442.50	46,424.25	(1,981.75)
4040 EMPLOYER FICA	47,804.13	42,416.92	5,387.21
4050 FRINGE BENEFITS	41,849.00	23,657.00	18,192.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	6,000.00	9,626.88	(3,626.88)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	25,826.40	15,003.23	10,823.17
4150 ADMINISTRATIVE EXPENSES	110,116.21	107,809.80	2,306.41
4200 TRANSPORTATION		974.51	(974.51)
4250 FOOD SERVICE & MEALS	17,348.80	24,549.89	(7,201.09)
4400 TELEPHONE	6,143.32	5,432.61	710.71
4410 HEATING FUEL	27,583.23	28,359.06	(775.83)
4420 ELECTRICITY	31,555.71	41,421.60	(9,865.89)
4430 OTHER UTILITIES	20,422.27	16,368.51	4,053.76
4450 MAINTENANCE & BUILDING REPAIRS	96,930.09	69,224.31	27,705.78
4600 INTEREST EXPENSE		44.20	(44.20)
4650 ALTAR & LITURGICAL SUPPLIES	31,845.00	25,573.71	6,271.29
4700 FURNISHINGS & EQUIPMENT	15,792.92	20,973.29	(5,180.37)
4750 ARCHDIOCESAN ASSESSMENT	129,036.00	146,943.60	(17,907.60)
4760 PRMAA ASSESSMENT	45,168.00	51,430.32	(6,262.32)
4780 PROPERTY/CASUALTY INSURANCE	88,992.01	86,908.08	2,083.93
4790 Auto Insur-Priest Owned Vehicle	2,986.00	4,035.00	(1,049.00)
4800 MISCELLANEOUS	22,509.07	19,880.83	2,628.24
Total Expenses	\$1,567,200.24	\$1,500,373.04	\$66,827.20
NET OPERATING INCOME	\$ (223,930.68)	\$ (140,334.78)	\$ (83,595.90)
Other Income			
5000 INSURANCE RECOVERIES		1,087.62	(1,087.62)

St. Raymond De Penafort
P & L Previous Year Comparison-Church
 July 2022 - June 2023

	TOTAL		
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)	CHANGE
5030 ARCH REQUIRED COLLECTIONS	26,187.07	17,080.06	9,107.01
5050 ESTATES, BEQUESTS & MEMORIALS	71,099.12		71,099.12
5060 OTHER EXTRAORDINARY INCOME	77,518.00	205,110.06	(127,592.06)
5110 FUND COLLECTIONS	73,812.60	177,011.90	(103,199.30)
5120 CAPITAL COLLECTIONS	24,585.00	32,295.00	(7,710.00)
Total Other Income	\$273,201.79	\$432,584.64	\$ (159,382.85)
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	26,187.07	17,080.06	9,107.01
6060 OTHER EXTRAORDINARY EXPENSES	77,518.00	35,567.56	41,950.44
6110 CAPITAL IMPROVEMENTS	95,838.82	521,042.66	(425,203.84)
Total Other Expenses	\$199,543.89	\$573,690.28	\$ (374,146.39)
NET OTHER INCOME	\$73,657.90	\$ (141,105.64)	\$214,763.54
NET INCOME	\$ (150,272.78)	\$ (281,440.42)	\$131,167.64

St. Raymond De Penafort
P & L Previous Year Comparison-School
 July 2022 - June 2023

	TOTAL		
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)	CHANGE
Income			
3100 TUITION	2,692,816.18	2,572,892.58	119,923.60
3110 FEES	356,147.38	308,904.54	47,242.84
3400 OUTSIDE FUNDING SOURCES	42,785.50	10,860.00	31,925.50
3450 FUND RAISING NET INCOME	143,675.40	130,989.30	12,686.10
3500 INTEREST & INVESTMENT INCOME	67.70	56.85	10.85
3700 MISCELLANEOUS INCOME	14,697.53	10,086.29	4,611.24
Total Income	\$3,250,189.69	\$3,033,789.56	\$216,400.13
GROSS PROFIT	\$3,250,189.69	\$3,033,789.56	\$216,400.13
Expenses			
4010 SALARIES	2,064,275.43	1,906,021.58	158,253.85
4030 HEALTH INSURANCE-EMPLOYER PAID	410,552.33	370,184.56	40,367.77
4040 EMPLOYER FICA	140,980.59	128,798.95	12,181.64
4050 FRINGE BENEFITS	137,878.00	71,100.00	66,778.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	5,277.50	12,357.58	(7,080.08)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	61,929.71	91,099.34	(29,169.63)
4150 ADMINISTRATIVE EXPENSES	110,066.61	104,563.43	5,503.18
4250 FOOD SERVICE & MEALS	9,217.05	6,610.46	2,606.59
4400 TELEPHONE	5,461.12	4,863.23	597.89
4410 HEATING FUEL	13,497.31	14,231.43	(734.12)
4420 ELECTRICITY	21,037.14	27,614.39	(6,577.25)
4430 OTHER UTILITIES	12,988.26	9,260.60	3,727.66
4450 MAINTENANCE & BUILDING REPAIRS	144,693.15	126,915.38	17,777.77
4700 FURNISHINGS & EQUIPMENT	7,444.28	12,129.91	(4,685.63)
4770 OCS ASSESSMENT	23,172.00	22,115.00	1,057.00
4780 PROPERTY/CASUALTY INSURANCE	59,328.00	57,938.64	1,389.36
4800 MISCELLANEOUS	40,411.66	39,308.09	1,103.57
Total Expenses	\$3,268,210.14	\$3,005,112.57	\$263,097.57
NET OPERATING INCOME	\$ (18,020.45)	\$28,676.99	\$ (46,697.44)
Other Income			
5000 INSURANCE RECOVERIES	67,612.38		67,612.38
5060 OTHER EXTRAORDINARY INCOME	50,174.95	553,551.91	(503,376.96)
Total Other Income	\$117,787.33	\$553,551.91	\$ (435,764.58)
Other Expenses			
6000 Expenses Covered by Insurance	67,612.38		67,612.38
6060 OTHER EXTRAORDINARY EXPENSES	50,174.95	56,409.91	(6,234.96)
6110 CAPITAL IMPROVEMENTS	(2,534.10)	45,096.96	(47,631.06)
Total Other Expenses	\$115,253.23	\$101,506.87	\$13,746.36
NET OTHER INCOME	\$2,534.10	\$452,045.04	\$ (449,510.94)
NET INCOME	\$ (15,486.35)	\$480,722.03	\$ (496,208.38)

St. Raymond De Penafort

Balance Sheet Comparison

As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 CASH	0.00	0.00
1101 Operating Acct (GSB-646)	155,413.63	413,339.26
1102 Payroll Acct (GSB-654)	2,425.68	1,289.06
1104 Designated Funds (GSB-662)	71,029.32	80,523.94
1105 Charitable Games (GSB-3084)	3,142.02	3,142.02
1130 Auxiliary Accounts	159,751.61	78,531.04
Total 1100 CASH	391,762.26	576,825.32
1200 OPERATING SAVINGS -- ARCH BANK		
1201 Regular Operating Savings #201	68,189.49	65,983.85
1210 Certificates of Deposit	570,597.04	567,393.60
1240 Stock Account	0.00	0.00
1240-P Stock Account - Parish #250	53,979.86	34,957.23
1240-S Stock Account - School #250	11,109.28	11,053.71
Total 1240 Stock Account	65,089.14	46,010.94
1260 TTWCI Savings Account #260	333,515.50	304,659.90
Total 1200 OPERATING SAVINGS -- ARCH BANK	1,037,391.17	984,048.29
1300 LONG-TERM / RESTRICTED SAVINGS		
Total Bank Accounts	\$1,432,917.54	\$1,564,618.89
Accounts Receivable		
1500 RECEIVABLES	0.00	29,255.86
Total Accounts Receivable	\$0.00	\$29,255.86
Total Current Assets	\$1,432,917.54	\$1,593,874.75
TOTAL ASSETS		
\$1,432,917.54		
\$1,593,874.75		
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$26,841.00	\$17,070.26
Credit Cards	\$2,063.03	\$1,804.44
Other Current Liabilities		
2100 LIABILITIES	0.00	-317.16
2200 OTHER PAYROLL WITHHOLDINGS	-218.12	
2400 PREPAID TUITION & FEES	171,317.87	176,472.57
2500 Other Current Liabilities	46,568.17	46,743.43
2550 Unspent Auxiliary Group Funds	4,488.92	4,485.41
Total Other Current Liabilities	\$222,156.84	\$227,384.25
Total Current Liabilities	\$251,060.87	\$246,258.95
Total Liabilities	\$251,060.87	\$246,258.95
Equity		

St. Raymond De Penafort

Balance Sheet Comparison

As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
3900 RETAINED EARNINGS	1,347,615.80	1,148,334.19
Net Income	-165,759.13	199,281.61
Total Equity	\$1,181,856.67	\$1,347,615.80
TOTAL LIABILITIES AND EQUITY	\$1,432,917.54	\$1,593,874.75