

St. Raymond Parish
Mount Prospect, Illinois 60056

June 30, 2024

**ST RAYMOND PARISH-MT PROSPECT
BUDGET TO ACTUAL - JULY 1, 2023- JUNE 30, 2024**

<u>TOTAL PARISH</u>			OVER (UNDER)	PRIOR YEAR
	ACTUAL	BUDGET	BUDGET	ACTUAL
REVENUE	4,971,576	4,959,891	11,685	4,593,459
EXPENSE	<u>5,068,620</u>	<u>5,212,078</u>	<u>(143,458)</u>	<u>4,836,210</u>
ORDINARY INCOME	(97,044)	(252,187)	155,143	(242,751)
OTHER INCOME/(EXPENSE)	(157,878)	0		76,192
NET	<u>(254,922)</u>	<u>(252,187)</u>	<u>(2,735)</u>	<u>(166,559)</u>
<u>CHURCH</u>			OVER (UNDER)	PRIOR YEAR
	ACTUAL	BUDGET	BUDGET	ACTUAL
REVENUE	1,461,540	1,605,810	(144,270)	1,343,270
EXPENSE	<u>1,650,622</u>	<u>1,747,021</u>	<u>(96,399)</u>	<u>1,567,200</u>
ORDINARY INCOME	(189,081)	(141,211)	(47,870)	(223,931)
OTHER INCOME/(EXPENSE)	(165,436)	0		73,658
NET	<u>(354,517)</u>	<u>(141,211)</u>	<u>(213,306)</u>	<u>(150,273)</u>
<u>SCHOOL</u>			OVER (UNDER)	PRIOR YEAR
	ACTUAL	BUDGET	BUDGET	ACTUAL
REVENUE	3,510,036	3,354,081	155,955	3,250,190
EXPENSE	<u>3,417,999</u>	<u>3,465,057</u>	<u>(47,058)</u>	<u>3,269,010</u>
ORDINARY INCOME	92,037	(110,976)	203,013	(18,820)
OTHER INCOME/(EXPENSE)	7,558	0		2,534
NET	<u>99,596</u>	<u>(110,976)</u>	<u>210,572</u>	<u>(16,286)</u>

St. Raymond De Penafort Church

Budget vs. Actuals Total Parish

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	921,533.93	1,100,000.00	(178,466.07)
3020 CHRISTMAS COLLECTION	95,871.97	100,000.00	(4,128.03)
3030 EASTER COLLECTION	80,980.00	80,000.00	980.00
3040 OTHER COLLECTIONS	6,655.00	6,000.00	655.00
3100 TUITION	3,025,587.03	3,007,006.00	18,581.03
3110 FEES	406,112.51	344,825.00	61,287.51
3400 OUTSIDE FUNDING SOURCES	49,615.75		49,615.75
3450 FUND RAISING NET INCOME	153,568.72	153,000.00	568.72
3500 INTEREST & INVESTMENT INCOME	22,344.00	6,060.00	16,284.00
3600 AUXILIARY GROUPS	0.00	6,000.00	(6,000.00)
3700 MISCELLANEOUS INCOME	209,307.43	64,000.00	145,307.43
Uncategorized Income		93,000.00	(93,000.00)
Total Income	\$4,971,576.34	\$4,959,891.00	\$11,685.34
GROSS PROFIT	\$4,971,576.34	\$4,959,891.00	\$11,685.34
Expenses			
4010 SALARIES	2,892,456.74	2,884,432.00	8,024.74
4030 HEALTH INSURANCE-EMPLOYER PAID	498,078.00	521,136.00	(23,058.00)
4040 EMPLOYER FICA	195,075.88	213,694.00	(18,618.12)
4050 FRINGE BENEFITS	184,990.00	198,617.00	(13,627.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	8,695.32	37,500.00	(28,804.68)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	102,681.27	134,000.00	(31,318.73)
4150 ADMINISTRATIVE EXPENSES	243,517.38	235,250.00	8,267.38
4200 TRANSPORTATION	19.00	250.00	(231.00)
4250 FOOD SERVICE & MEALS	26,298.00	33,900.00	(7,602.00)
4400 TELEPHONE	11,734.13	11,300.00	434.13
4410 HEATING FUEL	30,355.85	33,943.00	(3,587.15)
4420 ELECTRICITY	63,234.77	79,858.00	(16,623.23)
4430 OTHER UTILITIES	32,577.33	32,350.00	227.33
4450 MAINTENANCE & BUILDING REPAIRS	275,118.76	241,900.00	33,218.76
4600 INTEREST EXPENSE	63.63	8.00	55.63
4650 ALTAR & LITURGICAL SUPPLIES	29,254.33	41,225.00	(11,970.67)
4700 FURNISHINGS & EQUIPMENT	35,206.74	45,000.00	(9,793.26)
4750 ARCHDIOCESAN ASSESSMENT	127,728.00	127,725.00	3.00
4760 PRMAA ASSESSMENT	44,700.00	44,704.00	(4.00)
4770 OCS ASSESSMENT	27,680.00	29,000.00	(1,320.00)
4780 PROPERTY/CASUALTY INSURANCE	156,531.60	156,532.00	(0.40)
4790 Auto Insur-Priest Owned Vehicle	3,284.00	3,284.00	0.00
4800 MISCELLANEOUS	79,339.72	106,470.00	(27,130.28)
Total Expenses	\$5,068,620.45	\$5,212,078.00	\$ (143,457.55)
NET OPERATING INCOME	\$ (97,044.11)	\$ (252,187.00)	\$155,142.89
Other Income			
5030 ARCH REQUIRED COLLECTIONS	29,161.42		29,161.42

St. Raymond De Penafort Church

Budget vs. Actuals Total Parish

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5060 OTHER EXTRAORDINARY INCOME	137,986.61		137,986.61
5110 FUND COLLECTIONS	11,402.00		11,402.00
Total Other Income	\$178,550.03	\$0.00	\$178,550.03
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	29,161.42		29,161.42
6060 OTHER EXTRAORDINARY EXPENSES	137,986.61		137,986.61
6110 CAPITAL IMPROVEMENTS	169,279.73		169,279.73
Total Other Expenses	\$336,427.76	\$0.00	\$336,427.76
NET OTHER INCOME	\$ (157,877.73)	\$0.00	\$ (157,877.73)
NET INCOME	\$ (254,921.84)	\$ (252,187.00)	\$ (2,734.84)

St. Raymond De Penafort Church

Budget vs. Actuals Church

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	921,533.93	1,100,000.00	(178,466.07)
3020 CHRISTMAS COLLECTION	95,871.97	100,000.00	(4,128.03)
3030 EASTER COLLECTION	80,980.00	80,000.00	980.00
3040 OTHER COLLECTIONS	6,655.00	6,000.00	655.00
3100 TUITION	76,612.41	80,710.00	(4,097.59)
3110 FEES	16,072.63	25,950.00	(9,877.37)
3450 FUND RAISING NET INCOME	47,534.43	56,150.00	(8,615.57)
3500 INTEREST & INVESTMENT INCOME	22,251.84	6,000.00	16,251.84
3600 AUXILIARY GROUPS	0.00	6,000.00	(6,000.00)
3700 MISCELLANEOUS INCOME	194,028.02	52,000.00	142,028.02
Uncategorized Income		93,000.00	(93,000.00)
Total Income	\$1,461,540.23	\$1,605,810.00	\$ (144,269.77)
GROSS PROFIT	\$1,461,540.23	\$1,605,810.00	\$ (144,269.77)
Expenses			
4010 SALARIES	779,379.89	792,654.00	(13,274.11)
4030 HEALTH INSURANCE-EMPLOYER PAID	59,094.00	72,380.00	(13,286.00)
4040 EMPLOYER FICA	52,139.05	53,672.00	(1,532.95)
4050 FRINGE BENEFITS	43,656.00	47,356.00	(3,700.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	5,553.44	13,900.00	(8,346.56)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	20,494.16	39,000.00	(18,505.84)
4150 ADMINISTRATIVE EXPENSES	117,526.66	109,000.00	8,526.66
4200 TRANSPORTATION		250.00	(250.00)
4250 FOOD SERVICE & MEALS	17,338.19	25,400.00	(8,061.81)
4400 TELEPHONE	5,961.18	6,000.00	(38.82)
4410 HEATING FUEL	20,063.16	22,259.00	(2,195.84)
4420 ELECTRICITY	37,940.87	47,915.00	(9,974.13)
4430 OTHER UTILITIES	19,914.97	19,000.00	914.97
4450 MAINTENANCE & BUILDING REPAIRS	125,017.56	96,900.00	28,117.56
4600 INTEREST EXPENSE		8.00	(8.00)
4650 ALTAR & LITURGICAL SUPPLIES	29,254.33	41,225.00	(11,970.67)
4700 FURNISHINGS & EQUIPMENT	14,290.33	30,000.00	(15,709.67)
4750 ARCHDIOCESAN ASSESSMENT	127,728.00	127,725.00	3.00
4760 PRMAA ASSESSMENT	44,700.00	44,704.00	(4.00)
4780 PROPERTY/CASUALTY INSURANCE	93,918.96	93,919.00	(0.04)
4790 Auto Insur-Priest Owned Vehicle	3,284.00	3,284.00	0.00
4800 MISCELLANEOUS	33,366.82	60,470.00	(27,103.18)
Total Expenses	\$1,650,621.57	\$1,747,021.00	\$ (96,399.43)
NET OPERATING INCOME	\$ (189,081.34)	\$ (141,211.00)	\$ (47,870.34)
Other Income			
5030 ARCH REQUIRED COLLECTIONS	29,161.42		29,161.42
5060 OTHER EXTRAORDINARY INCOME	80,084.53		80,084.53
5110 FUND COLLECTIONS	11,402.00		11,402.00

St. Raymond De Penafort Church

Budget vs. Actuals Church

July 2023 - June 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total Other Income	\$120,647.95	\$0.00	\$120,647.95
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	29,161.42		29,161.42
6060 OTHER EXTRAORDINARY EXPENSES	87,642.95		87,642.95
6110 CAPITAL IMPROVEMENTS	169,279.73		169,279.73
Total Other Expenses	\$286,084.10	\$0.00	\$286,084.10
NET OTHER INCOME	\$ (165,436.15)	\$0.00	\$ (165,436.15)
NET INCOME	\$ (354,517.49)	\$ (141,211.00)	\$ (213,306.49)

St. Raymond De Penafort Church

Budget vs. Actuals School

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3100 TUITION	2,948,974.62	2,926,296.00	22,678.62
3110 FEES	390,039.88	318,875.00	71,164.88
3400 OUTSIDE FUNDING SOURCES	49,615.75		49,615.75
3450 FUND RAISING NET INCOME	106,034.29	96,850.00	9,184.29
3500 INTEREST & INVESTMENT INCOME	92.16	60.00	32.16
3700 MISCELLANEOUS INCOME	15,279.41	12,000.00	3,279.41
Total Income	\$3,510,036.11	\$3,354,081.00	\$155,955.11
GROSS PROFIT	\$3,510,036.11	\$3,354,081.00	\$155,955.11
Expenses			
4010 SALARIES	2,113,076.85	2,091,778.00	21,298.85
4030 HEALTH INSURANCE-EMPLOYER PAID	438,984.00	448,756.00	(9,772.00)
4040 EMPLOYER FICA	142,936.83	160,022.00	(17,085.17)
4050 FRINGE BENEFITS	141,334.00	151,261.00	(9,927.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	3,141.88	23,600.00	(20,458.12)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	82,187.11	95,000.00	(12,812.89)
4150 ADMINISTRATIVE EXPENSES	125,990.72	126,250.00	(259.28)
4200 TRANSPORTATION	19.00		19.00
4250 FOOD SERVICE & MEALS	8,959.81	8,500.00	459.81
4400 TELEPHONE	5,772.95	5,300.00	472.95
4410 HEATING FUEL	10,292.69	11,684.00	(1,391.31)
4420 ELECTRICITY	25,293.90	31,943.00	(6,649.10)
4430 OTHER UTILITIES	12,662.36	13,350.00	(687.64)
4450 MAINTENANCE & BUILDING REPAIRS	150,101.20	145,000.00	5,101.20
4600 INTEREST EXPENSE	63.63		63.63
4700 FURNISHINGS & EQUIPMENT	20,916.41	15,000.00	5,916.41
4770 OCS ASSESSMENT	27,680.00	29,000.00	(1,320.00)
4780 PROPERTY/CASUALTY INSURANCE	62,612.64	62,613.00	(0.36)
4800 MISCELLANEOUS	45,972.90	46,000.00	(27.10)
Total Expenses	\$3,417,998.88	\$3,465,057.00	\$ (47,058.12)
NET OPERATING INCOME	\$92,037.23	\$ (110,976.00)	\$203,013.23
Other Income			
5060 OTHER EXTRAORDINARY INCOME	57,902.08		57,902.08
Total Other Income	\$57,902.08	\$0.00	\$57,902.08
Other Expenses			
6060 OTHER EXTRAORDINARY EXPENSES	50,343.66		50,343.66
Total Other Expenses	\$50,343.66	\$0.00	\$50,343.66
NET OTHER INCOME	\$7,558.42	\$0.00	\$7,558.42
NET INCOME	\$99,595.65	\$ (110,976.00)	\$210,571.65

St. Raymond De Penafort

P & L Previous Year Comparison Total Parish

July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	921,533.93	921,680.08	(146.15)
3020 CHRISTMAS COLLECTION	95,871.97	82,034.12	13,837.85
3030 EASTER COLLECTION	80,980.00	67,832.11	13,147.89
3040 OTHER COLLECTIONS	6,655.00	6,670.00	(15.00)
3100 TUITION	3,025,587.03	2,767,025.36	258,561.67
3110 FEES	406,112.51	364,646.29	41,466.22
3350 LEASE AND/OR RENTAL INCOME		3,166.00	(3,166.00)
3400 OUTSIDE FUNDING SOURCES	49,615.75	42,785.50	6,830.25
3450 FUND RAISING NET INCOME	153,568.72	164,577.43	(11,008.71)
3500 INTEREST & INVESTMENT INCOME	22,344.00	5,546.34	16,797.66
3600 AUXILIARY GROUPS	0.00	0.00	0.00
3700 MISCELLANEOUS INCOME	209,307.43	167,496.02	41,811.41
Total Income	\$4,971,576.34	\$4,593,459.25	\$378,117.09
GROSS PROFIT	\$4,971,576.34	\$4,593,459.25	\$378,117.09
Expenses			
4010 SALARIES	2,892,456.74	2,819,125.01	73,331.73
4030 HEALTH INSURANCE-EMPLOYER PAID	498,078.00	454,994.83	43,083.17
4040 EMPLOYER FICA	195,075.88	188,784.72	6,291.16
4050 FRINGE BENEFITS	184,990.00	179,727.00	5,263.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	8,695.32	11,277.50	(2,582.18)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	102,681.27	87,405.73	15,275.54
4150 ADMINISTRATIVE EXPENSES	243,517.38	220,182.82	23,334.56
4200 TRANSPORTATION	19.00		19.00
4250 FOOD SERVICE & MEALS	26,298.00	26,565.85	(267.85)
4400 TELEPHONE	11,734.13	11,604.44	129.69
4410 HEATING FUEL	30,355.85	41,080.54	(10,724.69)
4420 ELECTRICITY	63,234.77	52,592.85	10,641.92
4430 OTHER UTILITIES	32,577.33	33,410.53	(833.20)
4450 MAINTENANCE & BUILDING REPAIRS	275,118.76	241,623.24	33,495.52
4600 INTEREST EXPENSE	63.63		63.63
4650 ALTAR & LITURGICAL SUPPLIES	29,254.33	31,845.00	(2,590.67)
4700 FURNISHINGS & EQUIPMENT	35,206.74	23,237.20	11,969.54
4750 ARCHDIOCESAN ASSESSMENT	127,728.00	129,036.00	(1,308.00)
4760 PRMAA ASSESSMENT	44,700.00	45,168.00	(468.00)
4770 OCS ASSESSMENT	27,680.00	23,172.00	4,508.00
4780 PROPERTY/CASUALTY INSURANCE	156,531.60	148,320.01	8,211.59
4790 Auto Insur-Priest Owned Vehicle	3,284.00	2,986.00	298.00
4800 MISCELLANEOUS	79,339.72	64,071.11	15,268.61
Total Expenses	\$5,068,620.45	\$4,836,210.38	\$232,410.07
NET OPERATING INCOME	\$ (97,044.11)	\$ (242,751.13)	\$145,707.02

St. Raymond De Penafort
P & L Previous Year Comparison Total Parish
 July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Other Income			
5000 INSURANCE RECOVERIES		67,612.38	(67,612.38)
5030 ARCH REQUIRED COLLECTIONS	29,161.42	26,187.07	2,974.35
5050 ESTATES, BEQUESTS & MEMORIALS		71,099.12	(71,099.12)
5060 OTHER EXTRAORDINARY INCOME	137,986.61	127,692.95	10,293.66
5110 FUND COLLECTIONS	11,402.00	73,812.60	(62,410.60)
5120 CAPITAL COLLECTIONS		24,585.00	(24,585.00)
Total Other Income	\$178,550.03	\$390,989.12	\$ (212,439.09)
Other Expenses			
6000 Expenses Covered by Insurance		67,612.38	(67,612.38)
6030 PYMT ARCH REQUIRED COLLECTIONS	29,161.42	26,187.07	2,974.35
6060 OTHER EXTRAORDINARY EXPENSES	137,986.61	127,692.95	10,293.66
6110 CAPITAL IMPROVEMENTS	169,279.73	93,304.72	75,975.01
Total Other Expenses	\$336,427.76	\$314,797.12	\$21,630.64
NET OTHER INCOME	\$ (157,877.73)	\$76,192.00	\$ (234,069.73)
NET INCOME	\$ (254,921.84)	\$ (166,559.13)	\$ (88,362.71)

St. Raymond De Penafort

P & L Previous Year Comparison-Church

July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	921,533.93	921,680.08	(146.15)
3020 CHRISTMAS COLLECTION	95,871.97	82,034.12	13,837.85
3030 EASTER COLLECTION	80,980.00	67,832.11	13,147.89
3040 OTHER COLLECTIONS	6,655.00	6,670.00	(15.00)
3100 TUITION	76,612.41	74,209.18	2,403.23
3110 FEES	16,072.63	8,498.91	7,573.72
3350 LEASE AND/OR RENTAL INCOME		3,166.00	(3,166.00)
3450 FUND RAISING NET INCOME	47,534.43	20,902.03	26,632.40
3500 INTEREST & INVESTMENT INCOME	22,251.84	5,478.64	16,773.20
3600 AUXILIARY GROUPS	0.00	0.00	0.00
3700 MISCELLANEOUS INCOME	194,028.02	152,798.49	41,229.53
Total Income	\$1,461,540.23	\$1,343,269.56	\$118,270.67
GROSS PROFIT	\$1,461,540.23	\$1,343,269.56	\$118,270.67
Expenses			
4010 SALARIES	779,379.89	754,849.58	24,530.31
4030 HEALTH INSURANCE-EMPLOYER PAID	59,094.00	44,442.50	14,651.50
4040 EMPLOYER FICA	52,139.05	47,804.13	4,334.92
4050 FRINGE BENEFITS	43,656.00	41,849.00	1,807.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	5,553.44	6,000.00	(446.56)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	20,494.16	25,476.02	(4,981.86)
4150 ADMINISTRATIVE EXPENSES	117,526.66	110,116.21	7,410.45
4250 FOOD SERVICE & MEALS	17,338.19	17,348.80	(10.61)
4400 TELEPHONE	5,961.18	6,143.32	(182.14)
4410 HEATING FUEL	20,063.16	27,583.23	(7,520.07)
4420 ELECTRICITY	37,940.87	31,555.71	6,385.16
4430 OTHER UTILITIES	19,914.97	20,422.27	(507.30)
4450 MAINTENANCE & BUILDING REPAIRS	125,017.56	96,930.09	28,087.47
4650 ALTAR & LITURGICAL SUPPLIES	29,254.33	31,845.00	(2,590.67)
4700 FURNISHINGS & EQUIPMENT	14,290.33	15,792.92	(1,502.59)
4750 ARCHDIOCESAN ASSESSMENT	127,728.00	129,036.00	(1,308.00)
4760 PRMAA ASSESSMENT	44,700.00	45,168.00	(468.00)
4780 PROPERTY/CASUALTY INSURANCE	93,918.96	88,992.01	4,926.95
4790 Auto Insur-Priest Owned Vehicle	3,284.00	2,986.00	298.00
4800 MISCELLANEOUS	33,366.82	22,859.45	10,507.37
Total Expenses	\$1,650,621.57	\$1,567,200.24	\$83,421.33
NET OPERATING INCOME	\$ (189,081.34)	\$ (223,930.68)	\$34,849.34
Other Income			
5030 ARCH REQUIRED COLLECTIONS	29,161.42	26,187.07	2,974.35
5050 ESTATES, BEQUESTS & MEMORIALS		71,099.12	(71,099.12)
5060 OTHER EXTRAORDINARY INCOME	80,084.53	77,518.00	2,566.53

St. Raymond De Penafort
P & L Previous Year Comparison-Church
 July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
5110 FUND COLLECTIONS	11,402.00	73,812.60	(62,410.60)
5120 CAPITAL COLLECTIONS		24,585.00	(24,585.00)
Total Other Income	\$120,647.95	\$273,201.79	\$ (152,553.84)
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	29,161.42	26,187.07	2,974.35
6060 OTHER EXTRAORDINARY EXPENSES	87,642.95	77,518.00	10,124.95
6110 CAPITAL IMPROVEMENTS	169,279.73	95,838.82	73,440.91
Total Other Expenses	\$286,084.10	\$199,543.89	\$86,540.21
NET OTHER INCOME	\$ (165,436.15)	\$73,657.90	\$ (239,094.05)
NET INCOME	\$ (354,517.49)	\$ (150,272.78)	\$ (204,244.71)

St. Raymond De Penafort
P & L Previous Year Comparison-School
 July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Income			
3100 TUITION	2,948,974.62	2,692,816.18	256,158.44
3110 FEES	390,039.88	356,147.38	33,892.50
3400 OUTSIDE FUNDING SOURCES	49,615.75	42,785.50	6,830.25
3450 FUND RAISING NET INCOME	106,034.29	143,675.40	(37,641.11)
3500 INTEREST & INVESTMENT INCOME	92.16	67.70	24.46
3700 MISCELLANEOUS INCOME	15,279.41	14,697.53	581.88
Total Income	\$3,510,036.11	\$3,250,189.69	\$259,846.42
GROSS PROFIT	\$3,510,036.11	\$3,250,189.69	\$259,846.42
Expenses			
4010 SALARIES	2,113,076.85	2,064,275.43	48,801.42
4030 HEALTH INSURANCE-EMPLOYER PAID	438,984.00	410,552.33	28,431.67
4040 EMPLOYER FICA	142,936.83	140,980.59	1,956.24
4050 FRINGE BENEFITS	141,334.00	137,878.00	3,456.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	3,141.88	5,277.50	(2,135.62)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	82,187.11	61,929.71	20,257.40
4150 ADMINISTRATIVE EXPENSES	125,990.72	110,066.61	15,924.11
4200 TRANSPORTATION	19.00		19.00
4250 FOOD SERVICE & MEALS	8,959.81	9,217.05	(257.24)
4400 TELEPHONE	5,772.95	5,461.12	311.83
4410 HEATING FUEL	10,292.69	13,497.31	(3,204.62)
4420 ELECTRICITY	25,293.90	21,037.14	4,256.76
4430 OTHER UTILITIES	12,662.36	12,988.26	(325.90)
4450 MAINTENANCE & BUILDING REPAIRS	150,101.20	144,693.15	5,408.05
4600 INTEREST EXPENSE	63.63		63.63
4700 FURNISHINGS & EQUIPMENT	20,916.41	7,444.28	13,472.13
4770 OCS ASSESSMENT	27,680.00	23,172.00	4,508.00
4780 PROPERTY/CASUALTY INSURANCE	62,612.64	59,328.00	3,284.64
4800 MISCELLANEOUS	45,972.90	41,211.66	4,761.24
Total Expenses	\$3,417,998.88	\$3,269,010.14	\$148,988.74
NET OPERATING INCOME	\$92,037.23	\$ (18,820.45)	\$110,857.68
Other Income			
5000 INSURANCE RECOVERIES		67,612.38	(67,612.38)
5060 OTHER EXTRAORDINARY INCOME	57,902.08	50,174.95	7,727.13
Total Other Income	\$57,902.08	\$117,787.33	\$ (59,885.25)
Other Expenses			
6000 Expenses Covered by Insurance		67,612.38	(67,612.38)
6060 OTHER EXTRAORDINARY EXPENSES	50,343.66	50,174.95	168.71
6110 CAPITAL IMPROVEMENTS		(2,534.10)	2,534.10
Total Other Expenses	\$50,343.66	\$115,253.23	\$ (64,909.57)
NET OTHER INCOME	\$7,558.42	\$2,534.10	\$5,024.32
NET INCOME	\$99,595.65	\$ (16,286.35)	\$115,882.00

St. Raymond De Penafort

Balance Sheet Comparison

As of June 30, 2024

	TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1100 CASH	0.00	0.00
1072 Bill.com Money Out Clearing	89.40	0.00
1101 Operating Acct (GSB-646)	187,167.53	155,413.63
1102 Payroll Acct (GSB-654)	1,397.34	2,425.68
1104 Designated Funds (GSB-662)	48,349.60	71,029.32
1105 Charitable Games (GSB-3084)	3,142.02	3,142.02
1130 Auxiliary Accounts	171,963.56	159,751.61
Total 1100 CASH	412,109.45	391,762.26
1200 OPERATING SAVINGS -- ARCH BANK	0.00	0.00
1201 Regular Operating Savings #201	381.00	68,189.49
1210 Certificates of Deposit	590,515.47	570,597.04
1240 Stock Account	0.00	0.00
1240-P Stock Account - Parish #250	1,432.30	53,979.86
1240-S Stock Account - School #250	11,180.66	11,109.28
Total 1240 Stock Account	12,612.96	65,089.14
1260 TTWCI Savings Account #260	160,248.13	333,515.50
Total 1200 OPERATING SAVINGS -- ARCH BANK	763,757.56	1,037,391.17
1300 LONG-TERM / RESTRICTED SAVINGS	23,340.14	3,764.11
Total Bank Accounts	\$1,199,207.15	\$1,432,917.54
Total Current Assets	\$1,199,207.15	\$1,432,917.54
TOTAL ASSETS	\$1,199,207.15	\$1,432,917.54
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$30,220.41	\$27,641.00
Credit Cards		
2010 PROCUREMENT CARD PAYABLE	2,982.79	2,063.03
Total Credit Cards	\$2,982.79	\$2,063.03
Other Current Liabilities		
2200 OTHER PAYROLL WITHHOLDINGS	-218.12	-218.12
2400 PREPAID TUITION & FEES	143,223.48	171,317.87
2500 Other Current Liabilities	93,599.94	46,568.17
2550 Unspent Auxiliary Group Funds		
2550-01 Unspent Aux Funds-Women's Club	3,263.82	4,488.92
Total 2550 Unspent Auxiliary Group Funds	3,263.82	4,488.92
Total Other Current Liabilities	\$239,869.12	\$222,156.84
Total Current Liabilities	\$273,072.32	\$251,860.87
Total Liabilities	\$273,072.32	\$251,860.87

St. Raymond De Penafort

Balance Sheet Comparison

As of June 30, 2024

	TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
Equity		
3900 RETAINED EARNINGS	1,181,056.67	1,347,615.80
Net Income	-254,921.84	-166,559.13
Total Equity	\$926,134.83	\$1,181,056.67
TOTAL LIABILITIES AND EQUITY	\$1,199,207.15	\$1,432,917.54