

Our Lady of Perp. Help School-Selma

Statement of Activities

SOA Report
January 31, 2020

Account Description	Current Month Actual	Current Month	YTD Actual	Annual Budget	Annual Budget vs.	YTD as % of Annual
Income						
GENERAL & ADMINISTRATIVE - SCHOOL						
DONATIONS-GENERAL	5,341.94	1,666.63	23,992.07	20,000.00	3,992.07	119.96
SCHOLARSHIP INCOME	0.00	1,750.00	0.00	21,000.00	(21,000.00)	0.00
INCOME-UNIFORMS	0.00	233.37	2,736.00	2,800.00	(64.00)	97.71
INCOME-SCRIP	3,148.75	1,666.63	17,315.33	20,000.00	(2,684.67)	86.57
FUNDRAISING ACTIVITY INCOME	751.45	5,187.75	20,683.21	62,253.00	(41,569.79)	33.22
INTEREST INCOME	0.13	8.37	59.15	100.00	(40.85)	59.15
REALIZED GAIN ON INVESTMENTS	0.00	416.63	3,394.44	5,000.00	(1,605.56)	67.88
INSURANCE CLAIM PROCEEDS	24,302.45	0.00	24,302.45	0.00	24,302.45	0.00
SUBSIDIES FROM PARISH	0.00	2,833.37	4,000.00	34,000.00	(30,000.00)	11.76
DONATIONS-GENERAL	833.33	3,750.00	5,833.31	45,000.00	(39,166.69)	12.96
DONATIONS-GENERAL	820.00	833.37	4,275.55	10,000.00	(5,724.45)	42.75
GENERAL & ADMINISTRATIVE - SCHOOL Totals:	35,198.05	18,346.12	106,591.51	220,153.00	(113,561.49)	48.42
EDUCATION - SCHOOL						
TUITION-GROSS	197,888.75	152,729.13	1,159,344.74	1,832,750.00	(673,405.26)	63.25
LESS: TUITION-DISCOUNTS	(11,385.90)	(10,416.63)	(66,954.13)	(125,000.00)	58,045.87	53.56
SCHOLARSHIP INCOME	19,250.00	166.63	38,875.00	2,000.00	36,875.00	1,943.75
LESS: SCHOLARSHIP FUNDS AWARDED	(7,113.11)	(1,916.63)	(23,032.56)	(23,000.00)	(32.56)	100.14
FEES-GENERAL	0.00	0.00	310.00	0.00	310.00	0.00
FEES-REGISTRATION	0.00	6,562.50	92,575.00	78,750.00	13,825.00	117.55
FEES-APPLICATION	625.00	166.63	2,375.00	2,000.00	375.00	118.75
FEES-TECHNOLOGY	0.00	2,625.00	32,050.00	31,500.00	550.00	101.74
FEES-BOOKS	0.00	20.87	33.95	250.00	(216.05)	13.58
FEES-GRADUATION	0.00	812.50	10,530.00	9,750.00	780.00	108.00
FEES-FIELD TRIPS	231.00	100.00	351.00	1,200.00	(849.00)	29.25
FEES-SUPPLIES	0.00	25.00	45.00	300.00	(255.00)	15.00
FEES-LATE CHARGES	535.00	12.50	535.00	150.00	385.00	356.66
FEES-GENERAL	0.00	0.00	2,625.00	0.00	2,625.00	0.00
FEES-REGISTRATION	0.00	125.00	0.00	1,500.00	(1,500.00)	0.00
FEES-BOOKS	0.00	41.63	0.00	500.00	(500.00)	0.00
EDUCATION - SCHOOL Totals:	200,030.74	151,054.13	1,249,663.00	1,812,650.00	(562,987.00)	68.94
Income Totals:	235,228.79	169,400.25	1,356,254.51	2,032,803.00	(676,548.49)	66.72
Expense						
GENERAL & ADMINISTRATIVE - SCHOOL						
SALARIES-LAY EMPLOYEES	18,511.79	22,083.37	142,898.51	265,000.00	122,101.49	53.92
HEALTH INSURANCE-LAY EMPLOYEES	1,282.00	1,778.00	10,870.00	21,336.00	10,466.00	50.94
RETIREMENT PLAN-LAY EMPLOYEES	811.20	925.44	6,379.94	11,105.50	4,725.56	57.44
PAYROLL TAXES-LAY EMPLOYEES	1,357.97	1,529.13	10,626.92	18,350.00	7,723.08	57.91
WORKERS' COMPENSATION INSURANCE	825.02	658.37	5,775.14	7,900.00	2,124.86	73.10
PROFESSIONAL SERVICES	575.20	833.37	10,809.60	10,000.00	(809.60)	108.09
JANITORIAL/MAINT SERVICES	7,492.38	4,416.63	32,149.22	53,000.00	20,850.78	60.65
EQUIPMENT & FURNISHINGS	0.00	250.00	411.95	3,000.00	2,588.05	13.73
EQUIPMENT REPAIRS & MAINTENANCE	2,012.00	500.00	5,978.96	6,000.00	21.04	99.64
EQUIPMENT RENTAL/LEASE	755.31	1,043.75	7,118.99	12,525.00	5,406.01	56.83
BUILDING REPAIRS & MAINTENANCE	0.00	83.37	329.19	1,000.00	670.81	32.91
GROUNDS MAINTENANCE	0.00	41.63	21.61	500.00	478.39	4.32

PROPERTY/LIABILITY INSURANCE	2,855.81	3,107.82	16,942.59	37,294.50	20,351.91	45.42
ELECTRICITY/GAS	3,801.31	4,549.13	35,621.05	54,590.00	18,968.95	65.25
WATER/SEWER/GARBAGE	1,117.41	1,072.88	6,558.15	12,875.00	6,316.85	50.93
TELEPHONE/INTERNET/CABLE TV	485.94	472.12	2,906.43	5,665.00	2,758.57	51.30
SECURITY/ALARM	175.47	214.62	1,052.82	2,575.00	1,522.18	40.88
VEHICLE LEASE & MAINTENANCE EXPEN	66.20	41.63	385.12	500.00	114.88	77.02
AUTO INSURANCE/REGISTRATION	0.00	75.00	650.57	900.00	249.43	72.28
FUEL/GAS	192.65	116.63	540.74	1,400.00	859.26	38.62
EVENTS/PROGRAMS EXPENSE	(473.68)	1,145.87	2,566.79	13,750.00	11,183.21	18.66
PROGRAM SUPPLIES	0.00	62.50	154.35	750.00	595.65	20.58
RETREAT EXPENSES	0.00	62.50	0.00	750.00	750.00	0.00
FUNDRAISING ACTIVITY EXPENSE	3,663.08	1,612.50	12,022.38	19,350.00	7,327.62	62.13
SUPPLIES-GENERAL	238.00	250.00	2,483.59	3,000.00	516.41	82.78
MEDICAL SUPPLIES	0.00	83.37	179.50	1,000.00	820.50	17.95
RELIGIOUS SUPPLIES	120.50	83.37	249.89	1,000.00	750.11	24.98
CLEANING SUPPLIES	56.30	62.50	163.25	750.00	586.75	21.76
OFFICE SUPPLIES	0.00	208.37	334.81	2,500.00	2,165.19	13.39
POSTAGE	11.05	41.63	257.25	500.00	242.75	51.45
TECHNOLOGY EXPENSES	15,552.50	2,625.00	28,982.25	31,500.00	2,517.75	92.00
BOOKS/RESOURCE MATERIAL	0.00	2,916.63	14,015.39	35,000.00	20,984.61	40.04
TESTING EXPENSES	55.64	708.37	55.64	8,500.00	8,444.36	0.65
CURRICULUM/INSTRUCTIONAL EXPENS	0.00	1,666.63	10,063.24	20,000.00	9,936.76	50.31
FOOD/GROCERIES	0.00	41.63	0.00	500.00	500.00	0.00
HOSPITALITY	90.00	83.37	214.41	1,000.00	785.59	21.44
COMMUNICATION/PROMOTION	265.00	208.37	806.00	2,500.00	1,694.00	32.24
CONTINUING ED/PROF DEVELOPMENT	0.00	83.37	442.25	1,000.00	557.75	44.22
DUES & SUBSCRIPTIONS	0.00	583.37	7,755.35	7,000.00	(755.35)	110.79
LEASES/CONTRACTS/LICENSES	0.00	104.13	600.00	1,250.00	650.00	48.00
DONATION EXPENSE	0.00	0.00	22,995.00	0.00	(22,995.00)	0.00
OTHER ARCHDIOCESAN EXPENSES	0.00	12.50	1,116.50	150.00	(966.50)	744.33
BANK & INVESTMENT FEES	5.00	16.63	18.33	200.00	181.67	9.16
REALIZED LOSS ON INVESTMENTS	0.00	416.63	0.00	5,000.00	5,000.00	0.00
CATHOLIC SCHOOLS OFFICE ASSESSMI	0.00	654.13	6,431.00	7,850.00	1,419.00	81.92
GENERAL & ADMINISTRATIVE - SCHOOL Totals:	61,901.05	57,526.26	409,934.67	690,316.00	280,381.33	59.38
EDUCATION - SCHOOL						
SALARIES-RELIGIOUS	0.00	2,171.00	0.00	26,052.00	26,052.00	0.00
HEALTH INSURANCE-RELIGIOUS	0.00	692.00	0.00	8,304.00	8,304.00	0.00
RETIREMENT PLAN-RELIGIOUS	0.00	473.00	0.00	5,676.00	5,676.00	0.00
SALARIES-LAY EMPLOYEES	77,552.63	85,395.87	572,649.86	1,024,750.00	452,100.14	55.88
SALARIES-SUBSTITUTES	1,246.70	1,083.37	14,156.60	13,000.00	(1,156.60)	108.89
HEALTH INSURANCE-LAY EMPLOYEES	8,938.00	9,515.00	62,378.00	114,180.00	51,802.00	54.63
RETIREMENT PLAN-LAY EMPLOYEES	3,693.33	4,312.50	27,244.68	51,750.00	24,505.32	52.64
PAYROLL TAXES-LAY EMPLOYEES	5,683.81	6,625.00	42,124.24	79,500.00	37,375.76	52.98
PAYROLL TAXES-SUBSTITUTES	95.39	108.37	1,083.07	1,300.00	216.93	83.31
FIELD TRIP EXPENSES	0.00	708.37	1,510.75	8,500.00	6,989.25	17.77
CONTINUING ED/PROF DEVELOPMENT	5.00	750.00	725.00	9,000.00	8,275.00	8.05
SALARIES-LAY EMPLOYEES	0.00	0.00	4,050.00	0.00	(4,050.00)	0.00
RETIREMENT PLAN-LAY EMPLOYEES	0.00	0.00	202.50	0.00	(202.50)	0.00
PAYROLL TAXES-LAY EMPLOYEES	0.00	0.00	295.84	0.00	(295.84)	0.00
CURRICULUM/INSTRUCTIONAL EXPENS	0.00	39.62	0.00	475.00	475.00	0.00
EDUCATION - SCHOOL Totals:	97,214.86	111,874.10	726,420.54	1,342,487.00	616,066.46	54.11
Expense Totals:	159,115.91	169,400.36	1,136,355.21	2,032,803.00	896,447.79	55.9
Income - Expense:	76112.88	(0.11)	219899.3	0	219899.3	