

Our Lady of Peace Church and School
Statement of Activities
Fiscal Year 2014, Period 12 (06/01/2014 to 06/30/2014)

GL Acct #	Description	Current Month	Year to Date	Budget Year to Date	Variance Over/(Under)	Prior Year to Date	Annual Budget
Parish Operations							
<i>Revenue</i>							
	Envelope Contributions	46,529.23	600,983.05	635,000.00	(34,016.95)	649,276.16	635,000.00
	Block Party	-	58,041.57	49,150.00	8,891.57	49,305.15	49,150.00
	Worship	78.95	1,895.75	1,350.00	545.75	2,155.11	1,350.00
	Faith Formation	9,057.88	67,967.85	53,925.00	14,042.85	48,941.76	53,925.00
	Pastoral Care & Social Justice	(844.00)	3,075.00	5,500.00	(2,425.00)	1,963.26	5,500.00
	Cell Tower & Parish Rental	7,508.30	52,565.35	46,428.00	6,137.35	48,260.68	46,428.00
	Parish Organizations	-	14,085.85	16,490.00	(2,404.15)	21,322.26	16,490.00
	Other Parish Revenue	8,245.77	70,335.59	42,600.00	27,735.59	54,729.48	42,600.00
	Total Parish Revenue	70,576.13	868,950.01	850,443.00	18,507.01	875,953.86	850,443.00
<i>Expense</i>							
	Administrative Expenses	34,819.57	408,837.49	403,900.12	(4,937.37)	383,455.57	403,900.12
	Block Party	(151.40)	44,292.90	33,400.00	(10,892.90)	33,954.55	33,400.00
	Worship	3,788.09	83,004.54	79,140.18	(3,864.36)	82,808.55	79,140.18
	Faith Formation	10,062.44	161,717.44	137,355.08	(24,362.36)	158,603.57	137,355.08
	Pastoral Care & Social Justice	972.30	18,716.98	20,084.00	1,367.02	19,062.56	20,084.00
	Parish Organizations	111.88	12,247.86	10,400.00	(1,847.86)	18,024.20	10,400.00
	Parish Utilities & Maintenance	11,201.43	176,035.04	153,193.87	(22,841.17)	176,921.33	153,193.87
	Church building improvements	-	31,430.80	28,426.00	(3,004.80)	9,805.33	28,426.00
	Total Parish Expense	60,804.31	936,283.05	865,899.25	(70,383.80)	882,635.66	865,899.25
	Parish Net Activity	9,771.82	(67,333.04)	(15,456.25)	(51,876.79)	(6,681.80)	(15,456.25)

School Operations**Revenue**

Tuition & Fees	50,441.52	658,818.77	635,600.00	23,218.77	638,272.94	635,600.00
<i>Less: Discounts and Grants</i>	<i>8,207.68</i>	<i>82,274.00</i>	<i>52,700.00</i>	<i>(29,574.00)</i>	<i>90,922.60</i>	<i>52,700.00</i>
Net Tuition & Fees	42,233.84	576,544.77	582,900.00	(6,355.23)	547,350.34	582,900.00
Development	1,157.00	25,415.58	50,000.00	(24,584.42)	52,343.08	50,000.00
Fundraising	-	75,527.28	75,000.00	527.28	84,341.99	75,000.00
Athletic	-	6,646.36	8,500.00	(1,853.64)	9,422.58	8,500.00
Lunch Program	566.67	34,580.74	48,200.00	(13,619.26)	49,335.75	48,200.00
Extended Day	7,314.38	58,607.03	50,000.00	8,607.03	59,918.80	50,000.00
Early Learning	20,050.46	230,825.01	151,080.00	79,745.01	164,490.92	151,080.00
Other School Revenue	1,869.53	26,961.95	18,150.00	8,811.95	28,602.95	18,150.00
Total School Revenue	73,191.88	1,035,108.72	983,830.00	51,278.72	995,806.41	983,830.00

Expense

K-8 Salaries & Benefits	78,339.01	877,760.15	896,555.96	18,795.81	844,374.75	896,555.96
Administrative	39,344.69	173,021.62	119,698.00	(53,323.62)	162,222.47	119,698.00
Instructional	1,053.67	23,896.74	25,800.00	1,903.26	29,094.68	25,800.00
Fundraising	6,966.23	38,828.29	20,500.00	(18,328.29)	37,583.29	20,500.00
Athletic	260.06	8,259.76	7,741.14	(518.62)	9,953.29	7,741.14
Lunch Program	3,140.30	40,194.18	30,700.00	(9,494.18)	72,528.87	30,700.00
Extended Day	4,971.49	69,059.65	45,077.61	(23,982.04)	42,292.42	45,077.61
Early Learning	12,023.61	142,156.12	146,768.59	4,612.47	145,468.56	146,768.59
Other School Expense	1,708.96	13,466.70	14,350.00	883.30	14,987.79	14,350.00
School Utilities & Maintenance	24,002.63	245,670.46	190,191.45	(55,479.01)	191,589.98	190,191.45
Total School Expense	171,810.65	1,632,313.67	1,497,382.75	(134,930.92)	1,550,096.10	1,497,382.75
School Net Activity	(98,618.77)	(597,204.95)	(513,552.75)	(83,652.20)	(554,289.69)	(513,552.75)
Parish and School Net Activity	(88,846.95)	(664,537.99)	(529,009.00)	(135,528.99)	(560,971.49)	(529,009.00)

