

Diocese of PT - Schools



Financial Report to Bishop For The Period Ending: 6/30/2023

Parish Finance Council Signatures

[Signature]

[Signature]

[Signature]

Joseph Kohler Jr.

[Signature]

[Signature]

[Signature]

Reporting Entities
94 ST. RITA PRE-SCHOOL

prepared by

**Diocese of PT - Schools
Budget vs Actual Report
This Fiscal Year Ending:
June 30, 2023**

	Jul 01, 2022-Jun 30, 2023	Jul 01, 2022-Jun 30, 2023 Budget	Jul 01, 2022-Jun 30, 2023 \$ Budget Diff	Percent of Budget	Jul 01, 2021-Jun 30, 2022	\$ Difference between FY22 and FY23	Percent of 2022
Ordinary Income/Expense							
Income							
Total 1. TUITION & FEES	510,167.98	676,925.00	(166,757.02)	75.37%	603,191.03	(93,023.05)	84.58%
Total 2. OTHER INCOME	1,103.01	500.00	603.01	220.60%	728.73	374.28	151.36%
Total 3. PROGRAM INCOME	63.66	30,000.00	(29,936.34)	0.21%	0.00	63.66	100.00%
Total 4. SUBSIDY	0.00	0.00	0.00	100.00%	1,548.12	(1,548.12)	0.00%
Total 5. DONATIONS & FUNDRAISING	1,540.96	0.00	1,540.96	100.00%	10,677.97	(9,137.01)	14.43%
Total Income	512,875.61	707,425.00	(194,549.39)	72.50%	616,145.85	(103,270.24)	83.24%
Gross Profit	512,875.61	707,425.00	(194,549.39)	72.50%	616,145.85	(103,270.24)	83.24%
Expense							
Total Benefits	78,124.24	82,063.97	(3,939.73)	95.20%	72,088.96	6,035.28	108.37%
Total Facility Expenses	85,829.18	81,550.00	4,279.18	105.25%	56,712.20	29,116.98	151.34%
Total OPERATIONAL EXPENSE	18,377.53	19,782.56	(1,405.03)	92.90%	23,042.66	(4,665.13)	79.75%
Total Salaries	406,563.33	397,959.50	8,603.83	102.16%	361,788.78	44,774.55	112.38%
Total COST OF EDUCATION	588,894.28	581,356.03	7,538.25	101.30%	513,632.60	75,261.68	114.65%
Total PROGRAM EXPENSE	35,936.09	33,900.00	2,036.09	106.01%	29,710.77	6,225.32	120.95%
Total Expense	624,830.37	615,256.03	9,574.34	101.56%	543,343.37	81,487.00	115.00%
Net Ordinary Income	(111,954.76)	92,168.97	(204,123.73)	-121.47%	72,802.48	(184,757.24)	-153.78%
Other Income/Expense	0	0	0	0	0	0	0
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	(111,954.76)	92,168.97	(204,123.73)	-121.47%	72,802.48	(184,757.24)	-153.78%