

Diocese of PT - Schools



Financial Report to Bishop For The Period Ending: 6/30/2022

Parish Finance Council Signatures

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Paige Dana

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Reporting Entities
94 - St Rita Preschool

prepared by

**Diocese of PT - Schools
Budget vs Actual Report
This Fiscal Year Ending:
June 30, 2022**

	Jul 01, 2021-Jun 30, 2022	Jul 01, 2021-Jun 30, 2022 Budget	Jul 01, 2021-Jun 30, 2022 \$ Budget Diff	Percent of Budget	Jul 01, 2020-Jun 30, 2021	\$ Difference between FYE 22 and FYE 21	Percent of 2021
Ordinary Income/Expense							
Income							
Total 1. TUITION & FEES	603,191.03	568,085.00	35,106.03	106.18%	498,658.28	104,532.75	120.96%
Total 2. OTHER INCOME	728.73	400.00	328.73	182.18%	719.03	9.70	101.35%
Total 3. PROGRAM INCOME	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00	100.00%
Total 4. SUBSIDY	1,548.12	0.00	1,548.12	100.00%	0.00	1,548.12	100.00%
Total 5. DONATIONS & FUNDRAISING	10,677.97	0.00	10,677.97	100.00%	6,617.96	4,060.01	161.35%
Total Income	616,145.85	578,485.00	37,660.85	106.51%	505,995.27	110,150.58	121.77%
Gross Profit	616,145.85	578,485.00	37,660.85	106.51%	505,995.27	110,150.58	121.77%
Expense							
Total Benefits	72,088.96	75,504.19	(3,415.23)	95.48%	72,778.54	(689.58)	99.05%
Total Facility Expenses	56,712.20	79,950.00	(23,237.80)	70.93%	54,743.78	1,968.42	103.60%
Total OPERATIONAL EXPENSE	23,042.66	19,255.72	3,786.94	119.67%	19,302.50	3,740.16	119.38%
Total Salaries	361,788.78	356,000.00	5,788.78	101.63%	340,166.82	21,621.96	106.36%
Total COST OF EDUCATION	513,632.60	530,709.91	(17,077.31)	96.78%	486,991.64	26,640.96	105.47%
Total PROGRAM EXPENSE	29,710.77	33,800.00	(4,089.23)	87.90%	24,434.50	5,276.27	121.59%
Total Expense	543,343.37	564,509.91	(21,166.54)	96.25%	511,426.14	31,917.23	106.24%
Net Ordinary Income	72,802.48	13,975.09	58,827.39	520.94%	(5,430.87)	78,233.35	-1340.53%
Other Income/Expense	0	0	0		0		
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	72,802.48	13,975.09	58,827.39	520.94%	(5,430.87)	78,233.35	-1340.53%