

Diocese of PT - Schools



Financial Report to Bishop

For The Period Ending:

6/30/2020

Parish Finance Council Signatures

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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, 2020**

	Jul 01, 2019-Jun 30, 2020	Jul 01, 2019-Jun 30, 2020 Budget	Jul 01, 2019-Jun 30, 2020 \$ Budget Diff	Percent of Budget	Jul 01, 2018-Jun 30, 2019	\$ Difference between FYE 20 and FYE 19	Percent of 2019
Ordinary Income/Expense							
Income							
Total 1. TUITION & FEES							
Total 2. OTHER INCOME	460,174.01	506,214.00	(46,039.99)	90.91%	519,085.95	(58,911.94)	88.65%
Total 3. PROGRAM INCOME	758.55	300.00	458.55	252.85%	445.20	313.35	170.38%
Total 4. SUBSIDY	0.00	18,350.00	(18,350.00)	0.00%	106.00	(106.00)	0.00%
Total 5. DONATIONS & FUNDRAISING	406.20	0.00	406.20	100.00%	0.00	406.20	100.00%
Total Income	466,046.20	532,364.00	(66,317.80)	87.54%	554,357.15	(88,310.95)	84.07%
Gross Profit	466,046.20	532,364.00	(66,317.80)	87.54%	554,357.15	(88,310.95)	84.07%
Expense							
Total Benefits	65,646.36	70,747.00	(5,100.64)	92.79%	63,181.46	2,464.90	103.90%
Total Facility Expenses	47,685.62	47,940.00	(254.38)	99.47%	46,711.66	973.96	102.09%
Total OPERATIONAL EXPENSE	10,523.20	19,390.00	(8,866.80)	54.27%	16,554.50	(6,031.30)	63.57%
Total Salaries	309,134.35	342,513.00	(33,378.65)	90.25%	302,041.96	7,092.39	102.35%
Total COST OF EDUCATION	432,989.53	480,590.00	(47,600.47)	90.10%	428,489.58	4,499.95	101.05%
Total FUNDRAISING EXPENSE	3,426.93	1,000.00	2,426.93	342.69%	16,793.09	(13,366.16)	20.41%
Total PROGRAM EXPENSE	944.99	4,600.00	(3,655.01)	20.54%	2,813.09	(1,868.10)	33.59%
Total Expense	470,922.99	513,690.00	(42,767.01)	91.67%	477,652.36	(6,729.37)	98.59%
Net Ordinary Income	(4,876.79)	18,674.00	(23,550.79)	-26.12%	76,704.79	(81,581.58)	-6.36%
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	(4,876.79)	18,674.00	(23,550.79)	-26.12%	76,704.79	(81,581.58)	-6.36%