

# Diocese of PT - Schools



## Financial Report to Bishop For The Period Ending: 6/30/2024

Parish Finance Council Signatures

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**Reporting Entities**  
94 ST. RITA PRE-SCHOOL

prepared by

**Diocese of PT - Schools  
Budget vs Actual Report  
This Fiscal Year Ending:  
June 30, 2024**

|                                  | Jul 01, 2023-Jun 30, 2024 | Jul 01, 2023-Jun 30, 2024 \$ Budget | Jul 01, 2023-Jun 30, 2024 \$ Budget Diff | Percent of Budget | Jul 01, 2022-Jun 30, 2023 | \$ Difference between FY23 and FY24 | Percent of 2023 |
|----------------------------------|---------------------------|-------------------------------------|--|-------------------|---------------------------|-------------------------------------|-----------------|
| <b>Ordinary Income/Expense</b>   |                           |                                     |  |                   |                           |                                     |                 |
| Income                           |                           |                                     |  |                   |                           |                                     |                 |
| Total 1. TUITION & FEES          | 353,327.78                | 624,075.00                          | (270,747.22)                             | 56.62%            | 510,167.96                | (156,840.20)                        | 69.26%          |
| Total 2. OTHER INCOME            | 1,417.39                  | 500.00                              | 917.39                                   | 283.48%           | 1,103.01                  | 314.38                              | 128.50%         |
| Total 3. PROGRAM INCOME          | 0.00                      | 0.00                                | 0.00                                     | 100.00%           | 63.66                     | (63.66)                             | 0.00%           |
| Total 5. DONATIONS & FUNDRAISING | 10,595.00                 | 0.00                                | 10,595.00                                | 100.00%           | 1,540.96                  | 9,054.04                            | 687.56%         |
| Total Income                     | 365,340.17                | 624,575.00                          | (259,234.83)                             | 58.49%            | 512,875.61                | (147,535.44)                        | 71.23%          |
| <b>Gross Profit</b>              | 365,340.17                | 624,575.00                          | (259,234.83)                             | 58.49%            | 512,875.61                | (147,535.44)                        | 71.23%          |
| <b>Expense</b>                   |                           |                                     |  |                   |                           |                                     |                 |
| Total Benefits                   | 43,968.56                 | 72,585.72                           | (28,617.16)                              | 60.57%            | 78,124.24                 | (34,155.68)                         | 56.28%          |
| Total Facility Expenses          | 49,993.97                 | 81,550.00                           | (31,556.03)                              | 61.30%            | 85,829.18                 | (35,835.21)                         | 58.25%          |
| Total OPERATIONAL EXPENSE        | 16,531.31                 | 17,350.00                           | (818.69)                                 | 95.28%            | 18,377.53                 | (1,846.22)                          | 89.95%          |
| Total Salaries                   | 292,155.04                | 403,506.00                          | (111,350.96)                             | 72.40%            | 406,583.33                | (14,408.29)                         | 71.86%          |
| Total COST OF EDUCATION          | 402,648.88                | 574,991.72                          | (172,342.84)                             | 70.03%            | 588,894.28                | (186,245.40)                        | 68.37%          |
| Total PROGRAM EXPENSE            | 23,982.41                 | 38,400.00                           | (14,417.59)                              | 62.45%            | 35,938.09                 | (11,955.68)                         | 68.74%          |
| Total Expense                    | 426,631.29                | 613,391.72                          | (186,760.43)                             | 69.55%            | 624,830.37                | (198,199.08)                        | 68.28%          |
| <b>Net Ordinary Income</b>       | (61,291.12)               | 11,183.28                           | (72,474.40)                              | -548.06%          | (111,954.76)              | 50,663.64                           | 54.75%          |
| <b>Other Income/Expense</b>      |                           |                                     |  |                   | 0                         |                                     |                 |
| <b>Net Other Income</b>          | (1,616.25)                | 0.00                                | (1,616.25)                               | 100.00%           | 0.00                      | (1,616.25)                          | 100.00%         |
| <b>Net Income</b>                | (62,907.37)               | 11,183.28                           | (74,090.65)                              | -662.51%          | (111,954.76)              | 49,047.39                           | 58.19%          |

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