

St. Maria Goretti
Fiscal Year Financial Statement

JULY 2016 - JUNE 2017

Income Statement

Income	ACTUALS	BUDGETED	DIFFERENCE	NOTE
General Collections	\$225,024.18	\$231,601.00	(\$6,576.82)	Unfavorable
Other Collections (Miscellaneous)	\$15,065.76	\$4,950.00	\$10,115.76	Favorable
Fundraisers & Events	\$5,450.33	\$0.00	\$5,450.33	Favorable
Bulletin Collections (Advertising)	\$5,050.00	\$3,035.00	\$2,015.00	Favorable
ADA Rebate	\$4,916.00	\$10,000.00	(\$5,084.00)	Unfavorable
Interest Collections	\$2,683.32	\$4,029.00	(\$1,345.68)	Unfavorable
TOTAL INCOME	\$258,189.59	\$253,615.00	\$4,574.59	Favorable

Expenses	ACTUALS	BUDGETED	DIFFERENCE	NOTE
Salaries & Wages	\$81,631.20	\$85,300.00	(\$3,668.80)	Favorable
Education Assessments	\$72,459.91	\$75,825.00	(\$3,365.09)	Favorable
Repairs & Maintenance	\$22,023.72	\$24,200.00	(\$2,176.28)	Favorable
Benefits & Taxes	\$17,812.82	\$17,470.00	\$342.82	Unfavorable
Supplies	\$13,617.63	\$21,650.00	(\$8,032.37)	Favorable
Utilities	\$12,879.35	\$13,500.00	(\$620.65)	Favorable
Other (Miscellaneous)	\$8,237.14	\$9,670.00	(\$1,432.86)	Favorable
Insurance	\$5,794.60	\$6,000.00	(\$205.40)	Favorable
TOTAL EXPENSES	\$234,456.37	\$253,615.00	(\$19,158.63)	Favorable

NET INCOME or LOSS	\$23,733.22	\$0.00	\$23,733.22	Favorable
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