

St. Maria Goretti
Fiscal Year Financial Statement
 JULY 2017 - JUNE 2018
Income Statement

Income	ACTUALS	BUDGETED	DIFFERENCE	NOTE
General Collections	\$228,490.03	\$238,745.00	(\$10,254.97)	Unfavorable
ADA Rebate	\$11,311.25	\$5,000.00	\$6,311.25	Favorable
Other Collections (Miscellaneous)	\$10,347.72	\$5,500.00	\$4,847.72	Favorable
Interest Collections	\$3,349.24	\$2,720.00	\$629.24	Favorable
Bulletin Collections (Advertising)	\$3,120.00	\$3,000.00	\$120.00	Favorable
TOTAL INCOME	\$256,618.24	\$254,965.00	\$1,653.24	Favorable

Expenses	ACTUALS	BUDGETED	DIFFERENCE	NOTE
Salaries & Wages	\$84,392.34	\$84,070.00	\$322.34	Unfavorable
Education Assessments	\$76,079.32	\$73,100.00	\$2,979.32	Unfavorable
Benefits & Taxes	\$18,956.21	\$20,320.00	(\$1,363.79)	Favorable
Supplies	\$16,057.88	\$20,275.00	(\$4,217.12)	Favorable
Utilities	\$13,350.86	\$15,300.00	(\$1,949.14)	Favorable
Repairs & Maintenance	\$9,730.11	\$25,550.00	(\$15,819.89)	Favorable
Other (Miscellaneous)	\$8,028.52	\$10,350.00	(\$2,321.48)	Favorable
Insurance	\$6,057.20	\$6,000.00	\$57.20	Unfavorable
TOTAL EXPENSES	\$232,652.44	\$254,965.00	(\$22,312.56)	Favorable

NET INCOME or LOSS	\$23,965.80	\$0.00	\$23,965.80	Favorable
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