

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

Income	ACTUALS	BUDGETED	DIFFERENCE	NOTE
General Collections	\$110,847.79	\$118,275.00	(\$7,427.21)	Unfavorable
Insurance Collections	\$12,767.29	\$0.00	\$12,767.29	Favorable
Other Collections (Miscellaneous)	\$5,360.98	\$2,525.00	\$2,835.98	Favorable
Bulletin Collections (Advertising)	\$3,510.00	\$1,500.00	\$2,010.00	Favorable
Interest Collections	\$2,358.78	\$1,712.50	\$646.28	Favorable
ADA Rebate	\$0.00	\$0.00	\$0.00	Favorable
TOTAL INCOME	\$134,844.84	\$124,012.50	\$10,832.34	Favorable

Expenses	ACTUALS	BUDGETED	DIFFERENCE	NOTE
Salaries & Wages	\$39,142.60	\$40,240.00	(\$1,097.40)	Favorable
Education Assessments	\$35,504.00	\$37,350.00	(\$1,846.00)	Favorable
Benefits & Taxes	\$8,135.44	\$9,835.00	(\$1,699.56)	Favorable
Utilities	\$6,898.52	\$7,225.00	(\$326.48)	Favorable
Supplies	\$4,556.56	\$8,912.50	(\$4,355.94)	Favorable
Other (Miscellaneous)	\$3,499.34	\$5,200.00	(\$1,700.66)	Favorable
Insurance	\$3,080.88	\$3,100.00	(\$19.12)	Favorable
Repairs & Maintenance	\$2,646.82	\$12,150.00	(\$9,503.18)	Favorable
Insurance Claims	\$1,819.61	\$0.00	\$1,819.61	Unfavorable
TOTAL EXPENSES	\$105,283.77	\$124,012.50	(\$18,728.73)	Favorable

NET INCOME or LOSS	\$29,561.07	\$0.00	\$29,561.07	Favorable
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