

St. Maria Goretti
Fiscal Year Financial Statement
 JULY 2021 - DECEMBER 2021
Income Statement

Income	ACTUALS	BUDGETED	DIFFERENCE	NOTE
General Collections	\$91,178.80	\$114,867.50	(\$23,688.70)	Unfavorable
Other Collections (Miscellaneous)	\$22,306.06	\$2,625.00	\$19,681.06	Favorable
Interest Collections	\$2,871.62	\$2,780.00	\$91.62	Favorable
ADA Rebate	\$2,600.00	\$750.00	\$1,850.00	Favorable
Bulletin Collections (Advertising)	\$1,285.00	\$0.00	\$1,285.00	Favorable
TOTAL INCOME	\$120,241.48	\$121,022.50	(\$781.02)	Unfavorable

Expenses	ACTUALS	BUDGETED	DIFFERENCE	NOTE
Salaries & Wages	\$36,534.10	\$35,700.00	\$834.10	Unfavorable
Education Assessments	\$28,327.50	\$38,800.00	(\$10,472.50)	Favorable
Benefits & Taxes	\$9,496.97	\$11,675.00	(\$2,178.03)	Favorable
Repairs & Maintenance	\$9,093.04	\$11,160.00	(\$2,066.96)	Favorable
Utilities	\$6,634.70	\$7,387.50	(\$752.80)	Favorable
Supplies	\$6,041.73	\$7,650.00	(\$1,608.27)	Favorable
Insurance	\$4,290.35	\$4,550.00	(\$259.65)	Favorable
Other (Miscellaneous)	\$3,492.62	\$3,500.00	(\$7.38)	Favorable
ADA Shortfall	\$0.00	\$600.00	(\$600.00)	Favorable
TOTAL EXPENSES	\$103,911.01	\$121,022.50	(\$17,111.49)	Favorable

NET INCOME or LOSS	\$16,330.47	\$0.00	\$16,330.47	Favorable
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