

73660 - St Paul Of The Cross  
Statement of Activities vs Prior Year  
7/1/2017 - 6/30/2018

	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)
<b>Income/Expense</b>				
<b>Income</b>				
3000 • Sunday and Holy Day Collections	1,555,025	1,563,932	(8,908)	-1%
3020 • Christmas Collection	190,696	187,117	3,579	2%
3030 • Easter Collection	77,256	86,644	(9,388)	-11%
3040 • Other Collections	29,666	29,853	(187)	-1%
3100 • Tuition	3,130,125	3,192,596	(62,471)	-2%
3110 • Fees	148,203	162,120	(13,917)	-9%
3400 • Outside Funding Sources	17,820	86,750	(68,930)	-79%
3450 • Fund Raising Net Income	29,492	34,161	(4,669)	-14%
3500 • Interest and Investment Income	194,759	283,659	(88,900)	-31%
3600 • Auxiliary Groups	33,220	7,858	25,362	323%
3700 • Miscellaneous Income	452,405	416,138	36,266	9%
<i>Unauthorized Income</i>	-	-	-	0%
<b>Total Income</b>	<b>5,858,667</b>	<b>6,050,828</b>	<b>(192,161)</b>	<b>-3%</b>
<b>Expense</b>				
4010 • Salaries	2,957,669	3,029,838	(72,169)	-2%
4030 • Health Insurance - Employer Paid	470,198	505,294	(35,096)	-7%
4040 • Employer FICA	202,787	206,431	(3,644)	-2%
4050 • Fringe Benefits	204,300	208,835	(4,535)	-2%
4060 • Professional Growth / Ministerial / O...	28,974	20,040	8,934	45%
4100 • Books & Supplies, Non-Liturgical	145,331	129,007	16,323	13%
4150 • Administrative Expenses	137,881	108,451	29,430	27%
4200 • Transportation	17,617	11,196	6,421	57%
4250 • Food Service & Meals	31,131	36,527	(5,396)	-15%
4400 • Telephone	39,254	32,069	7,185	22%
4410 • Heating Fuel	36,306	38,073	(1,766)	-5%
4420 • Electricity	91,184	86,509	4,675	5%
4430 • Other Utilities	33,018	24,534	8,483	35%
4450 • Maintenance & Building Repairs	351,404	339,194	12,210	4%
4650 • Altar & Liturgical Supplies	24,121	20,759	3,362	16%
4700 • Furnishings & Equipment	57,550	37,480	20,070	54%
4750 • Archdiocesan Assessment	219,900	225,999	(6,099)	-3%
4760 • PRMAA Assessment	76,968	79,104	(2,136)	-3%
4770 • OCS Assessment	16,119	16,524	(405)	-2%
4780 • Property / Casualty Insurance	114,372	112,308	2,064	2%
4790 • Auto Insur - Priest Owned Vehicle	3,158	3,477	(318)	-9%
4800 • Miscellaneous	314,409	382,996	(68,587)	-18%
<b>Total Expense</b>	<b>5,573,651</b>	<b>5,654,646</b>	<b>(80,996)</b>	<b>-1%</b>
<b>Total Income/Expense</b>	<b>285,017</b>	<b>396,182</b>	<b>(111,165)</b>	<b>-28%</b>