

70820 - St. Christina Church Profit and Loss YTD Comparison July 2022 - June 2023

	Total				
	Jul 2022 - Jun 2023	Jul 2021 - Jun 2022 (PY)	Change	%Change	
Income					
Sunday and Holy Day Collections	459,619	440,458	19,162		
Christmas Collection	43,655	49,137	-5,482		
Easter Collection	36,504	46,067	-9,563		
Religious Education Tuition/ Fees	69,017	62,765	6,252		
Miscellaneous Income	63,354	98,604	-35,250		Includes Stole fees/Stipends income
Total Income	\$ 672,148	\$ 697,030	-\$ 24,882		
Expenses					
Salaries/Benefits/Insurance	566,062	573,173	-7,110		
Administrative Expense	78,028	76,580	1,448		
Utilities	42,642	60,774	-18,132		
Maintenance & Building Repairs	12,509	15,751	-3,243		
Archdiocesan Assessment	54,348	70,487	-16,139		
Property and Casualty Insurance	69,269	66,121	3,148		
PRMAA Assessment	19,020	15,222	3,798		
Miscellaneous	64,757	49,017	15,740		Includes rectory, hospitality and all other expenses
Total Expenses	\$ 906,635	\$ 927,125	-\$ 20,490		
Net Operating Income	-\$ 234,487	-\$ 230,095	-\$ 4,391	-1.91%	Actual operating loss was \$69,487 when Blue Envelopes and Lenten Balance the Budget are included
Other Income					
5010 Sharing Collections Oth Parish	5,026	5,322	-296		
5030 Arch Required Collections	29,311	26,941	2,370		
5050 Estates, Bequests & Memorials		5,000	-5,000		
5060 Other Extraordinary Income	126,935	36,526	90,409		Includes PPP recorded on books.
5110 Fund Collections	158,662	160,679	-2,017		All Blue Envelopes (offset operating losses)
5120 Capital Collections	19,654	96,522	-76,868		Includes To Teach Who Christ Is (TTWCI)
Total Other Income	\$ 339,588	\$ 330,990	\$ 8,598	2.60%	
Other Expenses					
6010 Share Collect Pay to Oth Parish	4,294	5,292	-998		
6030 Pymt Arch Required Collections	21,357	26,064	-4,707		
6060 Other Extraordinary Expenses	9,685	45,369	-35,684		
6110 Capital Improvements	51,580	38,555	13,025		
Total Other Expenses	\$ 86,916	\$ 115,280	-\$ 28,364	-24.60%	
Net Other Income	\$ 252,671	\$ 215,710	\$ 36,962	17.14%	
Net Income	\$ 18,185	-\$ 14,386	\$ 32,570	226.41%	

70820 - St. Christina School Profit and Loss YTD Comparison July 2022 - June 2023

	Total				
	Jul 2022 - Jun 2023	Jul 2021 - Jun 2022 (PY)	Change	%Change	
Tuition/Fees	2,306,668	2,207,406	99,262		Some timing of payments reflected
3450 Fundraising Net Income	90,255	16,396	73,858		Boosterthon payments are a timing issue
3700 Miscellaneous Income	25,166	44,648	-19,481		(fundraising was around \$17K)
Total Income	\$2,422,089	\$2,268,450	\$ 153,639		
Gross Profit	\$2,422,089	\$2,268,450	\$ 153,639	6.77%	
Expenses					
Salaries/Benefits/Insurance	1,942,352	1,904,264	38,088		
Books & Supplies, Non-Liturgical	58,994	94,954	-35,960		
Administrative Expenses	33,439	36,397	-2,958		
Utilities	65,787	62,367	3,421		
Maintenance & Building Repairs	72,241	82,173	-9,932		
OCS Assessment	24,166	15,757	8,409		Increased expenses for additional reporting requirements
Property/Casualty Insurance	69,269	66,121	3,148		
Miscellaneous	28,957	16,476	12,481		
Total Expenses	\$2,295,204	\$2,278,509	\$ 16,696	0.73%	
Net Operating Income	\$ 126,885	-\$ 10,059	\$ 136,943	1,361.43%	With timing issues, actual operating income for 2022-2023 was \$53,630
Other Income					
5060 Other Extraordinary Income	287,897	29,080	258,817	890.02%	Includes PPP funding reflected on books
5120 Capital Collections	10,811	5,000	5,811	116.23%	
Total Other Income	\$ 298,709	\$ 34,080	\$ 264,629	776.50%	
Other Expenses					
6060 Other Extraordinary Expenses	849		849		
Total Other Expenses	\$ 849	\$ 0	\$ 849		
Net Other Income	\$ 297,860	\$ 34,080	\$ 263,780	774.00%	
Net Income	\$ 424,744	\$ 24,021	\$ 400,723	1668.21%	Total net income was \$63,847 for 2022-2023