

St Thomas the Apostle Church

Statement of Activities

June 2013

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget Less YTD Actual	Annual Budget
Income						
Grade School						
413 Cafeteria Food Sales	54.50	0.00	1,616.50	0.00	1,616.50	0.00
427 Grade School Fund Raising	3,001.00	0.00	161,578.43	175,300.00	(13,721.57)	175,300.00
464 Music-Strings Class Fees	0.00	0.00	5,160.00	3,500.00	1,660.00	3,500.00
425 Other Income - Gr School	34.29	0.00	1,591.35	0.00	1,591.35	0.00
428 Other Inc - Gr Sch Spiritwear	0.00	0.00	862.00	2,000.00	(1,138.00)	2,000.00
429 Other Inc - Gr Sch Yearbook	465.00	200.00	1,725.00	1,600.00	125.00	1,600.00
434 Technology Fees	0.00	0.00	9,000.00	9,050.00	(50.00)	9,050.00
436 Rental Inc - Sch & Gym	90.00	0.00	1,530.00	600.00	930.00	600.00
447 Grade School Tuition - Current	22,060.74	18,000.00	751,731.79	870,000.00	(118,268.21)	870,000.00
448 Gr Sch Tuition - Previous Year	0.00	0.00	10,252.24	2,000.00	8,252.24	2,000.00
451 Gr Sch Registration Fees	450.00	0.00	10,200.00	12,000.00	(1,800.00)	12,000.00
452 Gr School Art Income	0.00	0.00	366.00	1,000.00	(634.00)	1,000.00
408 Beq & Don - Gr School	11,879.00	1,900.00	80,429.52	22,800.00	57,629.52	22,800.00
412 Interest Income - School	367.34	0.00	368.09	0.00	368.09	0.00
426 Other Inc - Gr Sch Endow Fund	0.00	0.00	20,119.51	20,000.00	119.51	20,000.00
400 Athletic Income - Banquets & T	0.00	0.00	200.00	450.00	(250.00)	450.00
401 Athletic Income - Concessions	0.00	0.00	1,678.95	1,375.00	303.95	1,375.00
402 Athletic Income - Gate Income	0.00	0.00	1,999.25	1,400.00	599.25	1,400.00
454 Other Athletic Income & Fees	145.07	0.00	3,405.69	1,200.00	2,205.69	1,200.00
Grade School Totals:	38,546.94	20,100.00	1,063,814.32	1,124,275.00	(60,460.68)	1,124,275.00
Preschool						
445 Preschool Registration Fees	50.00	500.00	2,750.00	2,500.00	250.00	2,500.00
455 Summer Camp Tuition & Fees	6,587.25	7,000.00	20,109.00	23,500.00	(3,391.00)	23,500.00
449 Preschool Tuition	4,269.10	20,000.00	126,510.27	184,000.00	(57,489.73)	184,000.00
435 PreSch Tuition - Previous Year	0.00	0.00	11,604.95	2,300.00	9,304.95	2,300.00
409 Donations - Preschool	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Preschool Totals:	10,906.35	27,500.00	162,974.22	212,300.00	(49,325.78)	212,300.00
ESP						
446 ESP Registration	162.00	0.00	1,082.00	620.00	462.00	620.00
450 ESP Fees(Tuition)	4,876.40	7,000.00	39,583.88	46,000.00	(6,416.12)	46,000.00
424 ESP Fees - Previous Year	0.00	0.00	3,406.73	1,500.00	1,906.73	1,500.00
ESP Totals:	5,038.40	7,000.00	44,072.61	48,120.00	(4,047.39)	48,120.00
Income Totals:	54,491.69	54,600.00	1,270,861.15	1,384,695.00	(113,833.85)	1,384,695.00
Expense						
Grade School						
505 Contract Exp - School Computer	110.48	450.00	8,101.22	10,700.00	2,598.78	10,700.00
506 Contract Exp - Sch Copier Serv	182.00	800.00	2,142.17	9,600.00	7,457.83	9,600.00

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521 Contract Services - Gr Sch Adm	2,500.00	0.00	3,303.91	5,000.00	1,696.09	5,000.00
532 Equipment - Gr School	335.12	50.00	836.63	600.00	(236.63)	600.00
716 FB - FICA Employer Paid	4,586.98	4,082.00	55,334.76	48,984.00	(6,350.76)	48,984.00
717 FB - Medicare Employer Paid	1,072.76	955.00	12,938.07	11,460.00	(1,478.07)	11,460.00
718 Pmt in Lieu of Health Ins	537.70	538.00	4,252.20	6,456.00	2,203.80	6,456.00
719 FB - Life & Disability	1,150.03	1,170.50	13,549.98	14,046.00	496.02	14,046.00
720 FB - Medical & Dental	10,781.50	12,161.00	139,514.32	145,932.00	6,417.68	145,932.00
721 FB - Retirement	0.00	0.00	51,587.85	49,164.00	(2,423.85)	49,164.00
722 FB - Unemployment	0.00	0.00	3,286.87	3,048.00	(238.87)	3,048.00
744 Emp Med & Dental Reimbursement	(1,062.54)	(1,146.50)	(13,462.03)	(13,758.00)	(295.97)	(13,758.00)
564 Fund Raising Exp - School	0.00	0.00	16,343.01	21,000.00	4,656.99	21,000.00
571 Hospitality - School Adm	2,900.00	10.00	3,100.00	100.00	(3,000.00)	100.00
747 Insurance - Grade School	2,867.60	3,100.00	34,411.20	37,200.00	2,788.80	37,200.00
575 League & Entry Fees	0.00	100.00	546.60	1,000.00	453.40	1,000.00
600 Postage & Shipping	153.38	30.00	315.21	300.00	(15.21)	300.00
603 Printing	0.00	0.00	1,242.69	0.00	(1,242.69)	0.00
626 Gr Sch Testing Programs	0.00	0.00	4,040.51	3,000.00	(1,040.51)	3,000.00
627 Yearbook	1,230.25	0.00	1,258.55	1,460.00	201.45	1,460.00
628 Spiritwear	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
640 Retreats & Seminars - Admin	0.00	100.00	589.60	1,000.00	410.40	1,000.00
655 Payroll - Maint/Gr School	10,885.67	7,540.00	92,790.72	90,480.00	(2,310.72)	90,480.00
657 Payroll - Gr School Admin	12,894.36	12,705.00	147,322.47	144,580.00	(2,742.47)	144,580.00
664 Staff Development - Gr Sch	0.00	30.00	215.00	300.00	85.00	300.00
685 Supplies - Gr School	397.25	500.00	9,541.59	8,100.00	(1,441.59)	8,100.00
533 Gr Sch Athletic Equipment	0.00	0.00	810.60	400.00	(410.60)	400.00
541 Gr Sch Athletic Food Supplies	337.17	0.00	899.65	500.00	(399.65)	500.00
593 Other Exp - Gr Sch Athletics	0.00	100.00	3,161.74	4,020.00	858.26	4,020.00
625 Programs - Gr Sch Athletics	0.00	0.00	145.45	0.00	(145.45)	0.00
660 Payroll - Gr Sch Athletic Sala	400.00	0.00	1,500.00	2,000.00	500.00	2,000.00
759 Capital Expenditures	0.00	0.00	2,680.00	0.00	(2,680.00)	0.00
540 Gr Sch Food Supplies	491.50	200.00	3,391.75	1,800.00	(1,591.75)	1,800.00
592 Other Expenses	0.00	0.00	538.15	0.00	(538.15)	0.00
579 Library - School	170.70	50.00	1,907.18	500.00	(1,407.18)	500.00
584 Other Expenses - Gr Sch Market	0.00	0.00	797.40	0.00	(797.40)	0.00
585 Other Expenses - Gr School	146.78	100.00	3,753.71	1,000.00	(2,753.71)	1,000.00
629 Gr Sch Art Expense	0.00	120.00	1,176.51	1,200.00	23.49	1,200.00
641 Retreats & Seminars - Instruc	0.00	50.00	437.49	500.00	62.51	500.00
658 Payroll - Gr School Teachers	48,536.82	51,834.00	614,625.23	629,888.00	15,262.77	629,888.00
522 Substitute Teachers - Gr Schoo	2,097.44	900.00	38,669.57	9,000.00	(29,669.57)	9,000.00
666 Staff Development - Gr Sch	0.00	0.00	565.00	0.00	(565.00)	0.00
686 Supplies - Gr Sch Instructiona	0.00	300.00	15,529.84	18,000.00	2,470.16	18,000.00
696 Textbooks - Gr Sch	0.00	0.00	7,049.59	2,500.00	(4,549.59)	2,500.00
517 School Contract Repairs - Main	0.00	400.00	5,651.26	4,800.00	(851.26)	4,800.00
518 School - Plumbing/Heat Repairs	662.50	1,000.00	10,554.18	12,000.00	1,445.82	12,000.00
519 Sch Contract Repairs - Electri	0.00	50.00	1,562.74	600.00	(962.74)	600.00
748 Sch Contract Repairs - Snow	0.00	0.00	370.00	1,000.00	630.00	1,000.00
597 Other Expenses - GrSc Maint	317.99	150.00	1,274.28	1,800.00	525.72	1,800.00
752 Trash Hauling	0.00	175.00	2,335.89	2,100.00	(235.89)	2,100.00

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690 Supplies - Grade School Maint	2,267.12	834.00	12,150.15	10,008.00	(2,142.15)	10,008.00
737 Utilities - Electric	2,465.15	3,200.00	31,328.81	35,750.00	4,421.19	35,750.00
738 Utilities - Gas	1,272.35	400.00	18,753.53	25,720.00	6,966.47	25,720.00
739 Utilities - Water	0.00	0.00	4,014.35	4,000.00	(14.35)	4,000.00
Grade School Totals:	110,688.06	103,038.00	1,378,737.15	1,372,438.00	(6,299.15)	1,372,438.00
Preschool						
534 Preschool Equipment	0.00	84.00	0.00	1,008.00	1,008.00	1,008.00
633 Preschool - Lunches	1,357.50	1,250.00	9,472.50	11,000.00	1,527.50	11,000.00
723 FB - FICA Employer Paid	738.36	770.00	7,914.37	9,240.00	1,325.63	9,240.00
724 FB - Medicare Employer Paid	172.68	180.00	1,850.78	2,160.00	309.22	2,160.00
725 Pmt in Lieu of Health Ins	416.70	584.00	7,792.29	7,008.00	(784.29)	7,008.00
726 FB - Life & Disability	155.70	218.00	1,879.57	2,616.00	736.43	2,616.00
728 FB - Retirement	0.00	0.00	7,079.74	9,168.00	2,088.26	9,168.00
729 FB - Unemployment	0.00	0.00	819.14	760.00	(59.14)	760.00
632 Preschool - Insurance	716.90	750.00	8,602.80	9,000.00	397.20	9,000.00
583 Other Expenses - PS Marketing	205.75	0.00	205.75	0.00	(205.75)	0.00
595 Other Expenses - Preschool	372.00	100.00	943.25	1,200.00	256.75	1,200.00
661 Payroll - Preschool	8,420.02	10,396.00	107,422.48	124,752.00	17,329.52	124,752.00
562 Substitute Teachers - Preschoo	0.00	300.00	6,254.97	3,600.00	(2,654.97)	3,600.00
608 Payroll - P/S Summer Camp	3,132.29	5,766.00	13,671.42	17,300.00	3,628.58	17,300.00
667 Staff Development - Preschool	0.00	25.00	90.00	300.00	210.00	300.00
688 Supplies - Preschool	776.59	200.00	1,222.60	2,400.00	1,177.40	2,400.00
754 Payroll - Maint/Pre School	922.89	1,033.00	11,914.33	12,396.00	481.67	12,396.00
755 Utilities - Electric	616.27	800.00	7,832.15	9,400.00	1,567.85	9,400.00
756 Utilities - Gas	105.66	50.00	1,660.14	2,980.00	1,319.86	2,980.00
757 Utilities - Water	0.00	0.00	1,003.58	1,000.00	(3.58)	1,000.00
Preschool Totals:	18,109.31	22,506.00	197,631.86	227,288.00	29,656.14	227,288.00
ESP						
535 ESP Equipment	0.00	40.00	0.00	400.00	400.00	400.00
730 FB - FICA Employer Paid	165.09	206.00	2,306.40	2,472.00	165.60	2,472.00
731 FB - Medicare Employer Paid	38.62	49.00	539.47	588.00	48.53	588.00
733 FB - Life & Disability	36.01	37.00	429.96	444.00	14.04	444.00
734 FB - Medical & Dental	292.50	292.50	3,510.00	3,510.00	0.00	3,510.00
735 FB - Retirement	0.00	0.00	1,663.18	1,548.00	(115.18)	1,548.00
736 FB - Unemployment	0.00	0.00	109.61	480.00	370.39	480.00
746 Emp Med & Dental Reimbursement	(29.24)	(29.16)	(348.99)	(350.00)	(1.01)	(350.00)
662 Payroll - ESP	2,695.26	3,322.00	37,610.01	39,864.00	2,253.99	39,864.00
689 Supplies - ESP	13.34	30.00	172.74	300.00	127.26	300.00
596 Other Expenses - ESP	307.76	10.00	683.11	100.00	(583.11)	100.00
ESP Totals:	3,519.34	3,957.34	46,675.49	49,356.00	2,680.51	49,356.00
Expense Totals:	132,316.71	129,501.34	1,623,044.50	1,649,082.00	26,037.50	1,649,082.00
Income - Expense:	(77,825.02)	(74,901.34)	(352,183.35)	(264,387.00)	(87,796.35)	(264,387.00)