

Ascension Parish
Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022

Parish-School Consolidated Report		Year to Date 07/2020-06/2021	Year to Date 07/2021-06/2022	YTD Budget	Proposed Budget
*** INCOME ***					
0000	Stewardship Contributions	\$739,990.26	\$751,548.90	\$777,000.00	\$805,160.00
	Special Collections Net	0.00	(1,475.00)	0.00	
0000	Tuition and Fees	1,263,402.82	1,183,235.64	1,259,417.60	1,261,300.00
0000	Tuition Assistance Fund	12,224.75	24,610.33	10,000.00	12,000.00
0000	Other School Income	12,684.51	181,474.18	77,380.00	12,700.00
	Cafeteria Income	51,856.00	81,894.67	63,750.00	65,415.00
	Bequests/Gift Income	6,394.79	8,280.39	1,000.00	
	Summer Festival Proceeds	1,014.19	108,459.99	95,000.00	90,000.00
	Other Fund Raising Income	5,241.40	4,248.61	5,000.00	4,000.00
	Subsidies & Grant Income	361,655.00	640.00	1,600.00	168,000.00
	Investment & Rental Income	41,670.44	2,853.15	18,200.00	32,700.00
	Auxiliary/Other Income	12,291.48	18,315.76	12,000.00	17,500.00
	Kid's Time Fees	357,640.00	603,778.40	475,997.50	422,750.00
Total Income		\$2,866,065.64	\$2,967,865.02	\$2,796,345.10	\$2,891,525.00
*** EXPENSES ***					
	Parish Payroll	\$395,482.09	\$399,741.73	\$417,089.00	\$442,296.00
	Rectory Supplies & Expenses	6,882.41	15,580.66	7,800.00	5,700.00
	Parish Office Supplies & Expenses	15,197.66	12,750.83	16,740.00	12,896.00
	Administrative Development Expenses	15,326.50	22,037.17	20,800.00	20,100.00
	Hospitality Expense	892.18	1,764.29	2,500.00	2,500.00
	Donor Restricted Expenses	12,400.94	11,965.68	2,483.38	3,135.68
	Stewardship Expenses	0.00	0.00	500.00	500.00
	Plant & Ground Expenses	88,274.52	74,201.31	85,300.00	97,500.00
0000	Total COVID related expenses	18,610.73	310.16	4,100.00	
0000	Depreciation Expense	129,373.51	145,709.97	0.00	
	Parish Assessments	101,026.94	130,720.73	123,126.18	120,042.68
	Extraordinary Expenses	0.00	11,244.44	10,000.00	
0000	Total Transfers between funds	(34,583.80)	0.00	0.00	
Total Administrative Expenses		\$748,883.68	\$826,026.97	\$690,438.56	\$704,670.36
	School Payroll	\$1,099,752.29	\$1,198,340.07	\$1,219,144.50	\$1,300,897.80
	School Office Supplies & Expenses	16,373.99	14,952.02	17,100.00	17,800.00
	Staff Development Expenses	8,058.16	18,306.79	16,800.00	21,600.00
	Instructional Supplies	74,403.81	77,047.94	75,325.00	90,400.00
	Special Programs	2,594.16	10,473.45	10,280.00	9,700.00
	Cafeteria Expenses	79,381.18	97,933.17	91,059.00	110,582.00
	School Assessments	12,006.43	13,816.38	14,250.00	16,499.60
	Plant & Ground Expenses	101,808.21	136,602.32	127,250.00	148,210.00
	Total Extraordinary Expenses	5,593.09	168,478.26	59,700.00	5,900.00
0000	Total Transfers from PTO	(19,200.00)	(19,200.00)	(19,200.00)	(22,900.00)
Total School Expenses		\$1,380,771.32	\$1,716,750.40	\$1,611,708.50	\$1,698,689.40
	Art Environment Expenses	\$1,294.42	\$949.49	\$1,580.00	\$2,000.00
	Music Expenses	21,501.46	4,453.86	20,660.00	12,400.00
	Wedding Expenses	34.25	2,940.00	1,170.00	4,550.00
	Funeral Expenses	2,433.52	2,720.00	3,675.00	2,520.00
	Liturgy Supplies	6,378.01	4,991.41	9,500.00	7,500.00
	Resources & Supplies	1,013.60	2,991.88	2,225.00	1,900.00
Total Worship Expenses		\$32,655.26	\$19,046.64	\$38,810.00	\$30,870.00
	Youth Group Expenses	\$2,627.09	\$5,353.63	\$6,518.01	\$7,000.00
	Resources & Continuing Ed.	0.00	68.02	0.00	800.00
0000	Adult Programs	824.67	5,382.85	5,700.00	6,169.00
	Children's Formation	3,377.50	7,713.10	7,300.00	9,550.00
Total Parish Life Expenses		\$6,829.26	\$18,517.60	\$19,518.01	\$23,519.00
	Social Responsibility	\$500.00	\$3,621.91	\$3,300.00	\$5,000.00
	Bereavement Expenses	244.72	583.07	500.00	1,260.00
Total Social Concerns Expenses		\$744.72	\$4,204.98	\$3,800.00	\$6,260.00
	Kid's Time Payroll	\$267,124.76	\$326,035.14	\$357,385.48	\$380,645.20
	Food & Activities Expense	18,820.51	21,351.90	39,550.00	31,750.00
	Furnishings & Equipment	2,123.43	2,255.52	3,000.00	3,000.00
	Kid's Time Assessments	73,015.36	29,880.66	28,025.01	44,267.25
Kid's Time Expenses		\$361,084.06	\$379,523.22	\$427,960.49	\$459,662.45
Total Expenses		\$2,530,968.30	\$2,964,069.81	\$2,792,235.56	\$2,923,671.21
Net Income(Loss)		\$335,097.34	\$3,795.21	\$4,109.54	(\$32,146.21)