

Ascension Parish

Stmt. of Activity (Income Statement) for 07/2022 thru 06/2023

		Year to Date 07/2022-06/2023	YTD Budget	Variance of YTD Cur. to Budget	Total Budget	Proposed Budget
Parish-School Consolidated Report						
*** INCOME ***						
0000	Stewardship Contributions	\$784,714.69	\$795,160.00	(\$10,445.31)	\$795,160.00	\$827,000.00
0000	Tuition and Fees	1,154,356.42	1,261,300.00	(106,943.58)	1,261,300.00	1,193,750.00
0000	Tuition Assistance Fund	22,366.35	12,000.00	10,366.35	12,000.00	20,000.00
0000	Other School Income	18,572.29	12,700.00	5,872.29	12,700.00	7,010.00
	Cafeteria Income	75,794.79	65,415.00	10,379.79	65,415.00	61,954.00
	Bequests/Gift Income	80,155.74	0.00	80,155.74	0.00	
	Summer Festival Proceeds	92,800.55	90,000.00	2,800.55	90,000.00	92,800.00
	Other Fund Raising Income	7,351.91	4,000.00	3,351.91	4,000.00	4,000.00
	Investment & Rental Income	35,457.97	32,700.00	2,757.97	32,700.00	278,400.00
	Auxiliary/Other Income	13,518.22	17,500.00	(3,981.78)	17,500.00	17,550.00
	Kid's Time Fees	568,048.55	590,750.00	(22,701.45)	590,750.00	504,887.50
Total Income		\$2,853,137.48	\$2,881,525.00	(\$28,387.52)	\$2,881,525.00	\$3,007,351.50
*** EXPENSES ***						
	Parish Payroll	\$432,577.28	\$442,296.00	\$9,718.72	\$442,296.00	\$496,744.18
	Rectory Supplies & Expenses	3,815.92	5,700.00	1,884.08	5,700.00	5,700.00
	Parish Office Supplies & Expenses	14,269.56	12,896.00	(1,373.56)	12,896.00	14,532.00
	Administrative Development Expenses	16,568.51	20,100.00	3,531.49	20,100.00	34,100.00
	Hospitality Expense	2,608.93	2,500.00	(108.93)	2,500.00	3,000.00
	Donor Restricted Expenses	4,703.52	3,135.68	(1,567.84)	3,135.68	3,135.68
	Stewardship Expenses	420.05	500.00	79.95	500.00	750.00
	Plant & Ground Expenses	78,339.62	97,500.00	19,160.38	97,500.00	82,100.00
0000	Total COVID related expenses	112.16	0.00	(112.16)	0.00	
0000	Depreciation Expense	142,884.10	0.00	(142,884.10)	0.00	
	Parish Assessments	139,514.21	120,042.68	(19,471.53)	120,042.68	141,880.00
	Extraordinary Expenses	3,093.00	0.00	(3,093.00)	0.00	
Total Administrative Expenses		\$838,906.86	\$704,670.36	(\$134,236.50)	\$704,670.36	\$781,941.86
	School Payroll	\$1,261,212.27	\$1,300,897.80	\$39,685.53	\$1,300,897.80	\$1,331,908.23
	School Office Supplies & Expenses	18,331.54	17,800.00	(531.54)	17,800.00	18,400.00
	Staff Development Expenses	25,610.60	21,600.00	(4,010.60)	21,600.00	12,100.00
	Instructional Supplies	73,642.54	90,400.00	16,757.46	90,400.00	84,100.00
	Special Programs	18,809.32	9,700.00	(9,109.32)	9,700.00	10,460.00
	Cafeteria Expenses	99,639.20	110,582.00	10,942.80	110,582.00	96,534.00
	School Assessments	1,195.39	16,499.60	15,304.21	16,499.60	
	Plant & Ground Expenses	171,357.96	148,210.00	(23,147.96)	148,210.00	158,950.00
	Total Extraordinary Expenses	5,939.67	5,900.00	(39.67)	5,900.00	67,600.00
0000	Total Transfers from PTO	(22,900.00)	(22,900.00)	0.00	(22,900.00)	
Total School Expenses		\$1,652,838.49	\$1,698,689.40	\$45,850.91	\$1,698,689.40	\$1,780,052.23
	Art Environment Expenses	\$3,911.63	\$2,000.00	(\$1,911.63)	\$2,000.00	\$2,000.00
	Music Expenses	14,524.40	12,400.00	(2,124.40)	12,400.00	13,000.00
	Wedding Expenses	2,280.00	4,550.00	2,270.00	4,550.00	4,500.00
	Funeral Expenses	3,691.27	2,520.00	(1,171.27)	2,520.00	2,640.00
	Liturgy Supplies	6,392.52	7,500.00	1,107.48	7,500.00	7,500.00
	Resources & Supplies	1,352.42	1,900.00	547.58	1,900.00	2,012.00
Total Worship Expenses		\$32,152.24	\$30,870.00	(\$1,282.24)	\$30,870.00	\$31,652.00
	Youth Group Expenses	\$761.64	\$7,000.00	\$6,238.36	\$7,000.00	\$5,500.00
	Resources & Continuing Ed.	142.33	800.00	657.67	800.00	800.00
0000	Adult Programs	4,666.23	6,169.00	1,502.77	6,169.00	5,650.00
	Children's Formation	12,403.51	9,550.00	(2,853.51)	9,550.00	9,350.00
Total Parish Life Expenses		\$17,973.71	\$23,519.00	\$5,545.29	\$23,519.00	\$21,300.00
	Social Responsibility	\$1,761.77	\$5,000.00	\$3,238.23	\$5,000.00	\$2,650.00
	Bereavement Expenses	668.41	1,260.00	591.59	1,260.00	600.00
Total Social Concerns Expenses		\$2,430.18	\$6,260.00	\$3,829.82	\$6,260.00	\$3,250.00
	Kid's Time Payroll	\$308,280.74	\$380,645.20	\$72,364.46	\$380,645.20	\$348,330.00
	Food & Activities Expense	24,120.08	31,750.00	7,629.92	31,750.00	33,800.00
	Furnishings & Equipment	6,572.18	3,000.00	(3,572.18)	3,000.00	6,000.00
	Kid's Time Assessments	39,958.05	44,267.25	4,309.20	44,267.25	39,900.00
Kid's Time Expenses		\$378,931.05	\$459,662.45	\$80,731.40	\$459,662.45	\$428,030.00
Total Expenses		\$2,923,232.53	\$2,923,671.21	\$438.68	\$2,923,671.21	\$3,046,226.09
Net Income(Loss)		(\$70,095.05)	(\$42,146.21)	(\$27,948.84)	(\$42,146.21)	(\$38,874.59)