

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 10 - Parish

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
Department: 10 - Parish							
INCOME							
NET COLLECTION	\$1,803,963.89	\$1,676,200.00	\$127,763.89	\$1,803,963.89	\$1,676,200.00	\$127,763.89	\$1,812,310.78
RESTRICTED GIFTS PARISH/SCHOOL PURPOSES							
TOTAL RESTRICTED INCOME	\$50,807.72	\$0.00	\$50,807.72	\$50,807.72	\$0.00	\$50,807.72	\$11,357.92
NET COLLECTIONS ASSESSABLE	\$1,854,771.61	\$1,676,200.00	\$178,571.61	\$1,854,771.61	\$1,676,200.00	\$178,571.61	\$1,823,668.70
BEQUESTS & DONATIONS - UNRESTRICTED							
TOTAL UNRESTRICTED GIFTS	\$1,615.00	\$0.00	\$1,615.00	\$1,615.00	\$0.00	\$1,615.00	\$7,605.00
BEQUESTS & DONATIONS - RESTRICTED							
TOTAL RESTRICTED GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BEQUESTS & SPECIAL GIFTS	\$1,615.00	\$0.00	\$1,615.00	\$1,615.00	\$0.00	\$1,615.00	\$7,605.00
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIES & GRANTS RECEIVED							
TOTAL SUBSIDIES & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,107.57
INVESTMENT INCOME							
TOTAL INVESTMENT INCOME	\$37,356.86	\$16,000.00	\$21,356.86	\$37,356.86	\$16,000.00	\$21,356.86	\$28,588.54
RENTAL INCOME							
TOTAL RENTAL INCOME	\$56,181.00	\$29,400.00	\$26,781.00	\$56,181.00	\$29,400.00	\$26,781.00	\$28,330.00
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$28,691.57	\$8,000.00	\$20,691.57	\$28,691.57	\$8,000.00	\$20,691.57	\$10,851.70
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$52,754.50	\$31,718.00	\$21,036.50	\$52,754.50	\$31,718.00	\$21,036.50	\$25,629.03

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	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL INCOME	\$2,031,370.54	\$1,761,318.00	\$270,052.54	\$2,031,370.54	\$1,761,318.00	\$270,052.54	\$2,426,780.54
PAYROLL AND BENEFITS							
TOTAL PAYROLL	\$431,456.99	\$412,775.00	(\$18,681.99)	\$431,456.99	\$412,775.00	(\$18,681.99)	\$375,177.72
PAYROLL RELATED EXPENSES							
TOTAL PAYROLL RELATED EXPENSE	\$118,834.03	\$114,371.00	(\$4,463.03)	\$118,834.03	\$114,371.00	(\$4,463.03)	\$106,518.61
TOTAL PAYROLL AND BENEFITS	\$550,291.02	\$527,146.00	(\$23,145.02)	\$550,291.02	\$527,146.00	(\$23,145.02)	\$481,696.33
RECTORY SUPPLIES AND EXPENSES							
TOTAL RENTAL SUPP. & EXPENSE	\$8,405.68	\$10,000.00	\$1,594.32	\$8,405.68	\$10,000.00	\$1,594.32	\$7,588.85
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$58,817.57	\$39,300.00	(\$19,517.57)	\$58,817.57	\$39,300.00	(\$19,517.57)	\$46,846.18
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$33.24	\$4,000.00	\$3,966.76	\$33.24	\$4,000.00	\$3,966.76	\$458.32
DEPRECIATION EXPENSE							
TOTAL DEPRECIATION EXPENSE	\$84,900.46	\$95,840.00	\$10,939.54	\$84,900.46	\$95,840.00	\$10,939.54	\$120,871.58
PLANT AND GROUNDS EXPENSES							
TOTAL PLANT & GROUNDS EXPENSE	\$99,666.30	\$99,100.00	(\$566.30)	\$99,666.30	\$99,100.00	(\$566.30)	\$78,985.61
ASSESSMENTS AND GRANTS PAID							
TOTAL ASSESSMENTS/GRANTS PAID	\$353,781.20	\$282,612.04	(\$71,169.16)	\$353,781.20	\$282,612.04	(\$71,169.16)	\$140,521.10
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
INTEREST EXPENSE							
TOTAL INTEREST EXPENSE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$106.73

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 10 - Parish

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXTRAORD./CAPITAL EXPEN.	<u>\$73,832.51</u>	<u>\$100,000.00</u>	<u>\$26,167.49</u>	<u>\$73,832.51</u>	<u>\$100,000.00</u>	<u>\$26,167.49</u>	<u>\$968.98</u>
TOTAL EXPENSES	<u>\$1,229,727.98</u>	<u>\$1,159,848.04</u>	<u>(\$69,879.94)</u>	<u>\$1,229,727.98</u>	<u>\$1,159,848.04</u>	<u>(\$69,879.94)</u>	<u>\$878,043.68</u>
TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$660.34)</u>
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	<u>\$1,427.07</u>	<u>\$0.00</u>	<u>(\$1,427.07)</u>	<u>\$1,427.07</u>	<u>\$0.00</u>	<u>(\$1,427.07)</u>	<u>\$2,852.09</u>
TOTAL TRANSFERS	<u>\$1,427.07</u>	<u>\$0.00</u>	<u>(\$1,427.07)</u>	<u>\$1,427.07</u>	<u>\$0.00</u>	<u>(\$1,427.07)</u>	<u>\$2,191.75</u>
TOTAL EXPENSES AFTER TRANSFERS	<u>\$1,231,155.05</u>	<u>\$1,159,848.04</u>	<u>(\$71,307.01)</u>	<u>\$1,231,155.05</u>	<u>\$1,159,848.04</u>	<u>(\$71,307.01)</u>	<u>\$880,235.43</u>
NET INCRSE.(DECR)/UNR.FUND BAL	<u>\$800,215.49</u>	<u>\$601,469.96</u>	<u>\$198,745.53</u>	<u>\$800,215.49</u>	<u>\$601,469.96</u>	<u>\$198,745.53</u>	<u>\$1,546,545.11</u>
Department: 11 - Outreach							
INCOME							
NET COLLECTION	<u>\$40.00</u>	<u>(\$55,000.00)</u>	<u>\$55,040.00</u>	<u>\$40.00</u>	<u>(\$55,000.00)</u>	<u>\$55,040.00</u>	<u>(\$20,315.73)</u>
RESTRICTED GIFTS PARISH/SCHOOL PURPOSES							
TOTAL RESTRICTED INCOME	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>
NET COLLECTIONS ASSESSABLE	<u>\$40.00</u>	<u>(\$55,000.00)</u>	<u>\$55,040.00</u>	<u>\$40.00</u>	<u>(\$55,000.00)</u>	<u>\$55,040.00</u>	<u>(\$19,965.73)</u>
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	<u>\$319.00</u>	<u>\$0.00</u>	<u>\$319.00</u>	<u>\$319.00</u>	<u>\$0.00</u>	<u>\$319.00</u>	<u>\$2,348.98</u>
TOTAL INCOME	<u>\$359.00</u>	<u>(\$55,000.00)</u>	<u>\$55,359.00</u>	<u>\$359.00</u>	<u>(\$55,000.00)</u>	<u>\$55,359.00</u>	<u>(\$17,616.75)</u>
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	<u>\$389.72</u>	<u>\$375.00</u>	<u>(\$14.72)</u>	<u>\$389.72</u>	<u>\$375.00</u>	<u>(\$14.72)</u>	<u>\$759.65</u>

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 11 - Outreach

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
ASSESSMENTS AND GRANTS PAID							
TOTAL ASSESSMENTS/GRANTS PAID	\$36,533.19	\$35,500.00	(\$1,033.19)	\$36,533.19	\$35,500.00	(\$1,033.19)	\$21,126.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$6,826.03	\$6,000.00	(\$826.03)	\$6,826.03	\$6,000.00	(\$826.03)	\$2,380.82
TOTAL EXPENSES	\$43,748.94	\$41,875.00	(\$1,873.94)	\$43,748.94	\$41,875.00	(\$1,873.94)	\$24,266.47
TOTAL EXPENSES AFTER TRANSFERS	\$43,748.94	\$41,875.00	(\$1,873.94)	\$43,748.94	\$41,875.00	(\$1,873.94)	\$24,266.47
NET INCRSE.(DECR)/UNR.FUND BAL	(\$43,389.94)	(\$96,875.00)	\$53,485.06	(\$43,389.94)	(\$96,875.00)	\$53,485.06	(\$41,883.22)
NET INCRSE.(DECR)/UNR.FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 17 - Parish Life							
EXTRAORDINARY & CAPITAL EXPEN. TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES AFTER TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCRSE.(DECR)/UNR.FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 18 - Dept 18							
EXTRAORDINARY & CAPITAL EXPEN. TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES AFTER TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 18 - Dept 18

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
NET INCRSE.(DECR)/UNR.FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 20 - Worship							
RESTRICTED GIFTS PARISH/SCHOOL PURPOSES							
TOTAL RESTRICTED INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COLLECTIONS ASSESSABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL AND BENEFITS							
TOTAL PAYROLL	\$5,538.95	\$12,500.00	\$6,961.05	\$5,538.95	\$12,500.00	\$6,961.05	\$4,153.23
PAYROLL RELATED EXPENSES							
TOTAL PAYROLL RELATED EXPENSE	\$3,695.90	\$5,200.00	\$1,504.10	\$3,695.90	\$5,200.00	\$1,504.10	\$5,125.24
TOTAL PAYROLL AND BENEFITS	\$9,234.85	\$17,700.00	\$8,465.15	\$9,234.85	\$17,700.00	\$8,465.15	\$9,278.47
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$9,581.36	\$16,000.00	\$6,418.64	\$9,581.36	\$16,000.00	\$6,418.64	\$4,104.04
PLANT AND GROUNDS EXPENSES							
TOTAL PLANT & GROUNDS EXPENSE	\$3,187.58	\$3,500.00	\$312.42	\$3,187.58	\$3,500.00	\$312.42	\$2,290.78
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXTRAORD./CAPITAL EXPEN.	\$494.38	\$0.00	(\$494.38)	\$494.38	\$0.00	(\$494.38)	\$1,620.00
TOTAL EXPENSES	\$22,498.17	\$37,200.00	\$14,701.83	\$22,498.17	\$37,200.00	\$14,701.83	\$17,293.29
TOTAL EXPENSES AFTER TRANSFERS	\$22,498.17	\$37,200.00	\$14,701.83	\$22,498.17	\$37,200.00	\$14,701.83	\$17,293.29
NET INCRSE.(DECR)/UNR.FUND BAL	(\$22,498.17)	(\$37,200.00)	\$14,701.83	(\$22,498.17)	(\$37,200.00)	\$14,701.83	(\$17,293.29)

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 21 - Music Ministry

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
Department: 21 - Music Ministry							
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL AND BENEFITS							
TOTAL PAYROLL	\$27,480.00	\$20,000.00	(\$7,480.00)	\$27,480.00	\$20,000.00	(\$7,480.00)	\$12,225.00
TOTAL PAYROLL AND BENEFITS	\$27,480.00	\$20,000.00	(\$7,480.00)	\$27,480.00	\$20,000.00	(\$7,480.00)	\$12,225.00
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$7,380.18	\$5,000.00	(\$2,380.18)	\$7,380.18	\$5,000.00	(\$2,380.18)	\$2,778.14
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$1,862.63	\$1,300.00	(\$562.63)	\$1,862.63	\$1,300.00	(\$562.63)	\$200.00
PLANT AND GROUNDS EXPENSES							
TOTAL PLANT & GROUNDS EXPENSE	\$1,916.00	\$2,100.00	\$184.00	\$1,916.00	\$2,100.00	\$184.00	\$2,355.15
TOTAL EXPENSES	\$38,638.81	\$28,400.00	(\$10,238.81)	\$38,638.81	\$28,400.00	(\$10,238.81)	\$17,558.29
TOTAL EXPENSES AFTER TRANSFERS	\$38,638.81	\$28,400.00	(\$10,238.81)	\$38,638.81	\$28,400.00	(\$10,238.81)	\$17,558.29
NET INCRSE.(DECR)/UNR.FUND BAL	(\$38,638.81)	(\$28,400.00)	(\$10,238.81)	(\$38,638.81)	(\$28,400.00)	(\$10,238.81)	(\$17,558.29)
Department: 22 - Altar Society							
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND SERVICES							

Our Lady of Lourdes
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	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL OTHER SUPPLIES/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSESSMENTS AND GRANTS PAID							
TOTAL ASSESSMENTS/GRANTS PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES AFTER TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCRSE.(DECR)/UNR.FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 29 - Dept 29							
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$0.00	\$5,150.00	\$5,150.00	\$0.00	\$5,150.00	\$5,150.00	\$0.00

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 29 - Dept 29

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL EXPENSES	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
TOTAL EXPENSES AFTER TRANSFERS	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
NET INCRSE.(DECR)/UNR.FUND BAL	\$0.00	(\$7,650.00)	\$7,650.00	\$0.00	(\$7,650.00)	\$7,650.00	\$0.00
Department: 30 - Religious Education							
SUBSIDIES & GRANTS RECEIVED							
TOTAL SUBSIDIES & GRANTS	\$0.00	\$950.00	(\$950.00)	\$0.00	\$950.00	(\$950.00)	\$0.00
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	\$805.00	\$575.00
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$805.00	\$950.00	(\$145.00)	\$805.00	\$950.00	(\$145.00)	\$575.00
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$45.00	\$500.00	\$455.00	\$45.00	\$500.00	\$455.00	\$80.00
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$272.00	\$150.00	(\$122.00)	\$272.00	\$150.00	(\$122.00)	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$3,043.82	\$7,000.00	\$3,956.18	\$3,043.82	\$7,000.00	\$3,956.18	\$3,765.67
TOTAL EXPENSES	\$3,360.82	\$7,650.00	\$4,289.18	\$3,360.82	\$7,650.00	\$4,289.18	\$3,845.67
TOTAL EXPENSES AFTER TRANSFERS	\$3,360.82	\$7,650.00	\$4,289.18	\$3,360.82	\$7,650.00	\$4,289.18	\$3,845.67
NET INCRSE.(DECR)/UNR.FUND BAL	(\$2,555.82)	(\$6,700.00)	\$4,144.18	(\$2,555.82)	(\$6,700.00)	\$4,144.18	(\$3,270.67)

Department: 31 - Adult Faith Formation

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 31 - Adult Faith Formation

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
SUBSIDIES & GRANTS RECEIVED							
TOTAL SUBSIDIES & GRANTS	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$0.00
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$400.00	\$500.00	(\$100.00)	\$400.00	\$500.00	(\$100.00)	\$0.00
PAYROLL AND BENEFITS							
TOTAL PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL RELATED EXPENSES							
TOTAL PAYROLL RELATED EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PAYROLL AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$3,561.00	\$4,000.00	\$439.00	\$3,561.00	\$4,000.00	\$439.00	\$4,061.05
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$5,807.14	\$5,400.00	(\$407.14)	\$5,807.14	\$5,400.00	(\$407.14)	\$2,824.79
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$2,676.92	\$7,650.00	\$4,973.08	\$2,676.92	\$7,650.00	\$4,973.08	\$3,763.80
TOTAL EXPENSES	\$12,045.06	\$17,050.00	\$5,004.94	\$12,045.06	\$17,050.00	\$5,004.94	\$10,649.64
TOTAL EXPENSES AFTER TRANSFERS	\$12,045.06	\$17,050.00	\$5,004.94	\$12,045.06	\$17,050.00	\$5,004.94	\$10,649.64
NET INCRSE.(DECR)/UNR.FUND BAL	(\$11,645.06)	(\$16,550.00)	\$4,904.94	(\$11,645.06)	(\$16,550.00)	\$4,904.94	(\$10,649.64)

Department: 32 - Youth Ministries

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 32 - Youth Ministries

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$0.00
SUBSIDIES & GRANTS RECEIVED							
TOTAL SUBSIDIES & GRANTS	\$7,001.61	\$650.00	\$6,351.61	\$7,001.61	\$650.00	\$6,351.61	\$3,150.00
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$7,001.61	\$1,150.00	\$5,851.61	\$7,001.61	\$1,150.00	\$5,851.61	\$3,150.00
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$11,158.63	\$15,440.00	\$4,281.37	\$11,158.63	\$15,440.00	\$4,281.37	\$8,022.18
TOTAL EXPENSES	\$11,158.63	\$16,140.00	\$4,981.37	\$11,158.63	\$16,140.00	\$4,981.37	\$8,022.18
TOTAL EXPENSES AFTER TRANSFERS	\$11,158.63	\$16,140.00	\$4,981.37	\$11,158.63	\$16,140.00	\$4,981.37	\$8,022.18
NET INCRSE.(DECR)/UNR.FUND BAL	<u>(\$4,157.02)</u>	<u>(\$14,990.00)</u>	<u>\$10,832.98</u>	<u>(\$4,157.02)</u>	<u>(\$14,990.00)</u>	<u>\$10,832.98</u>	<u>(\$4,872.18)</u>

Department: 41 - Dept 41

AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCRSE.(DECR)/UNR.FUND BAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Department: 42 - Pastoral Care/Bearevement

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 42 - Pastoral Care/Bearevement

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
BEQUESTS & DONATIONS - UNRESTRICTED							
TOTAL UNRESTRICTED GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BEQUESTS & SPECIAL GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
TOTAL INCOME	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$60.00	\$0.00	(\$60.00)	\$60.00	\$0.00	(\$60.00)	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$6.02	\$4,400.00	\$4,393.98	\$6.02	\$4,400.00	\$4,393.98	\$50.96
TOTAL EXPENSES	\$66.02	\$4,400.00	\$4,333.98	\$66.02	\$4,400.00	\$4,333.98	\$50.96
TOTAL EXPENSES AFTER TRANSFERS	\$66.02	\$4,400.00	\$4,333.98	\$66.02	\$4,400.00	\$4,333.98	\$50.96
NET INCRSE.(DECR)/UNR.FUND BAL	(\$66.02)	(\$3,400.00)	\$3,333.98	(\$66.02)	(\$3,400.00)	\$3,333.98	(\$50.96)
Department: 64 - Dept 64							
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND SERVICES							

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 64 - Dept 64

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL OTHER SUPPLIES/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSESSMENTS AND GRANTS PAID							
TOTAL ASSESSMENTS/GRANTS PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES AFTER TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCRSE.(DECR)/UNR.FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 67 - Dept 67							
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
TOTAL INCOME	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
ASSESSMENTS AND GRANTS PAID							
TOTAL ASSESSMENTS/GRANTS PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 67 - Dept 67

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL EXPENSES AFTER TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCRSE.(DECR)/UNR.FUND BAL	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
Department: 68 - Boy Scouts							
BEQUESTS & DONATIONS - UNRESTRICTED							
TOTAL UNRESTRICTED GIFTS	<u>\$1,935.00</u>	<u>\$0.00</u>	<u>\$1,935.00</u>	<u>\$1,935.00</u>	<u>\$0.00</u>	<u>\$1,935.00</u>	<u>\$0.00</u>
TOTAL BEQUESTS & SPECIAL GIFTS	\$1,935.00	\$0.00	\$1,935.00	\$1,935.00	\$0.00	\$1,935.00	\$0.00
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$1,919.35	\$5,000.00	(\$3,080.65)	\$1,919.35	\$5,000.00	(\$3,080.65)	\$6,154.83
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	<u>\$330.00</u>	<u>\$0.00</u>	<u>\$330.00</u>	<u>\$330.00</u>	<u>\$0.00</u>	<u>\$330.00</u>	<u>\$1,100.00</u>
TOTAL INCOME	\$4,184.35	\$5,000.00	(\$815.65)	\$4,184.35	\$5,000.00	(\$815.65)	\$7,254.83
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$2,624.00
PLANT AND GROUNDS EXPENSES							
TOTAL PLANT & GROUNDS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00
ASSESSMENTS AND GRANTS PAID							
TOTAL ASSESSMENTS/GRANTS PAID	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$79.94
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$1,859.71	\$4,700.00	\$2,840.29	\$1,859.71	\$4,700.00	\$2,840.29	\$5,062.70
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXPENSES	\$1,859.71	\$5,000.00	\$3,140.29	\$1,859.71	\$5,000.00	\$3,140.29	\$7,834.64

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 68 - Boy Scouts

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL EXPENSES AFTER TRANSFERS	\$1,859.71	\$5,000.00	\$3,140.29	\$1,859.71	\$5,000.00	\$3,140.29	\$8,834.64
NET INCRSE.(DECR)/UNR.FUND BAL	\$2,324.64	\$0.00	\$2,324.64	\$2,324.64	\$0.00	\$2,324.64	(\$1,579.81)
Department: 69 - Cub Scouts							
BEQUESTS & DONATIONS - UNRESTRICTED							
TOTAL UNRESTRICTED GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BEQUESTS & SPECIAL GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$410.00	\$1,400.00	(\$990.00)	\$410.00	\$1,400.00	(\$990.00)	\$0.00
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$3,120.00	\$5,000.00	(\$1,880.00)	\$3,120.00	\$5,000.00	(\$1,880.00)	\$1,754.39
TOTAL INCOME	\$3,530.00	\$6,400.00	(\$2,870.00)	\$3,530.00	\$6,400.00	(\$2,870.00)	\$1,754.39
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$3,565.20	\$4,000.00	\$434.80	\$3,565.20	\$4,000.00	\$434.80	\$2,199.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$907.32
EXTRAORDINARY & CAPITAL EXPEN.							

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 69 - Cub Scouts

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL EXPENSES	\$3,565.20	\$6,250.00	\$2,684.80	\$3,565.20	\$6,250.00	\$2,684.80	\$3,106.32
TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	(\$1,000.00)
TOTAL TRANSFERS	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	(\$1,000.00)
TOTAL EXPENSES AFTER TRANSFERS	\$3,565.20	\$6,400.00	\$2,834.80	\$3,565.20	\$6,400.00	\$2,834.80	\$2,106.32
NET INCRSE.(DECR)/UNR.FUND BAL	(\$35.20)	\$0.00	(\$35.20)	(\$35.20)	\$0.00	(\$35.20)	(\$351.93)
Department: 80 - School							
RESTRICTED GIFTS PARISH/SCHOOL PURPOSES							
TOTAL RESTRICTED INCOME	\$35,500.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00
NET COLLECTIONS ASSESSABLE	\$35,500.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00
BEQUESTS & DONATIONS - RESTRICTED							
TOTAL RESTRICTED GIFTS	\$42,583.11	\$22,800.00	\$19,783.11	\$42,583.11	\$22,800.00	\$19,783.11	\$731,725.56
TOTAL BEQUESTS & SPECIAL GIFTS	\$42,583.11	\$22,800.00	\$19,783.11	\$42,583.11	\$22,800.00	\$19,783.11	\$731,725.56
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$75.00	\$33,000.00	(\$32,925.00)	\$75.00	\$33,000.00	(\$32,925.00)	\$13,775.00
TUITION AND FEES							
TOTAL TUITION AND FEES	\$1,513,146.98	\$1,825,800.00	(\$312,653.02)	\$1,513,146.98	\$1,825,800.00	(\$312,653.02)	\$1,622,784.90
SUBSIDIES & GRANTS RECEIVED							
TOTAL SUBSIDIES & GRANTS	\$122,118.00	\$375,000.00	(\$252,882.00)	\$122,118.00	\$375,000.00	(\$252,882.00)	\$119,326.00
INVESTMENT INCOME							
TOTAL INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUXILIARY AND PROGRAM REVENUES							

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 80 - School

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL AUX. & PROGRAM REVENUES	\$2,914.23	\$2,000.00	\$914.23	\$2,914.23	\$2,000.00	\$914.23	\$2,133.23
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	<u>\$237.90</u>	<u>\$0.00</u>	<u>\$237.90</u>	<u>\$237.90</u>	<u>\$0.00</u>	<u>\$237.90</u>	<u>\$74.75</u>
TOTAL INCOME	\$1,716,575.22	\$2,258,600.00	(\$542,024.78)	\$1,716,575.22	\$2,258,600.00	(\$542,024.78)	\$2,489,819.44
PAYROLL AND BENEFITS							
TOTAL PAYROLL	\$1,593,630.62	\$1,515,110.00	(\$78,520.62)	\$1,593,630.62	\$1,515,110.00	(\$78,520.62)	\$1,268,366.99
PAYROLL RELATED EXPENSES							
TOTAL PAYROLL RELATED EXPENSE	<u>\$390,351.99</u>	<u>\$424,217.00</u>	<u>\$33,865.01</u>	<u>\$390,351.99</u>	<u>\$424,217.00</u>	<u>\$33,865.01</u>	<u>\$335,781.66</u>
TOTAL PAYROLL AND BENEFITS	\$1,983,982.61	\$1,939,327.00	(\$44,655.61)	\$1,983,982.61	\$1,939,327.00	(\$44,655.61)	\$1,604,148.65
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$83,256.94	\$302,885.00	\$219,628.06	\$83,256.94	\$302,885.00	\$219,628.06	\$105,014.70
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	<u>\$0.00</u>	<u>\$5,750.00</u>	<u>\$5,750.00</u>	<u>\$0.00</u>	<u>\$5,750.00</u>	<u>\$5,750.00</u>	<u>\$0.00</u>
TOTAL INSTRCTIONAL SUPPLIES	\$72,937.81	\$97,959.00	\$25,021.19	\$72,937.81	\$97,959.00	\$25,021.19	\$90,753.11
PLANT AND GROUNDS EXPENSES							
TOTAL PLANT & GROUNDS EXPENSE	\$244,527.82	\$242,140.00	(\$2,387.82)	\$244,527.82	\$242,140.00	(\$2,387.82)	\$204,705.64
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$4,309.74	\$27,060.00	\$22,750.26	\$4,309.74	\$27,060.00	\$22,750.26	\$1,365.23
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXTRAORD./CAPITAL EXPEN.	<u>\$133,165.73</u>	<u>\$5,000.00</u>	<u>(\$128,165.73)</u>	<u>\$133,165.73</u>	<u>\$5,000.00</u>	<u>(\$128,165.73)</u>	<u>\$52,617.85</u>
TOTAL EXPENSES	\$2,522,180.65	\$2,620,121.00	\$97,940.35	\$2,522,180.65	\$2,620,121.00	\$97,940.35	\$2,058,605.18
TRANSFERS FROM OTHER FUNDS							

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 80 - School

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES AFTER TRANSFERS	\$2,522,180.65	\$2,620,121.00	\$97,940.35	\$2,522,180.65	\$2,620,121.00	\$97,940.35	\$2,058,605.18
NET INCRSE.(DECR)/UNR.FUND BAL	(\$805,605.43)	(\$361,521.00)	(\$444,084.43)	(\$805,605.43)	(\$361,521.00)	(\$444,084.43)	\$431,214.26
Department: 81 - PTO							
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$45,820.96	\$43,500.00	\$2,320.96	\$45,820.96	\$43,500.00	\$2,320.96	\$14,062.41
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$1,375.00	\$1,200.00	\$175.00	\$1,375.00	\$1,200.00	\$175.00	\$1,235.00
TOTAL INCOME	\$47,195.96	\$44,700.00	\$2,495.96	\$47,195.96	\$44,700.00	\$2,495.96	\$15,297.41
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$6,707.54	\$16,700.00	\$9,992.46	\$6,707.54	\$16,700.00	\$9,992.46	\$20,126.92
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$8,282.49	\$5,500.00	(\$2,782.49)	\$8,282.49	\$5,500.00	(\$2,782.49)	\$7,614.74
TOTAL INSTRCTIONAL SUPPLIES	\$4,684.19	\$5,300.00	\$615.81	\$4,684.19	\$5,300.00	\$615.81	\$7,375.63
ASSESSMENTS AND GRANTS PAID							
TOTAL ASSESSMENTS/GRANTS PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$7,105.76	\$5,000.00	(\$2,105.76)	\$7,105.76	\$5,000.00	(\$2,105.76)	\$2,589.25

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 81 - PTO

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXTRAORD./CAPITAL EXPEN.	\$24,435.37	\$35,000.00	\$10,564.63	\$24,435.37	\$35,000.00	\$10,564.63	\$854.00
TOTAL EXPENSES	\$51,215.35	\$67,500.00	\$16,284.65	\$51,215.35	\$67,500.00	\$16,284.65	\$38,560.54
TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES AFTER TRANSFERS	\$51,215.35	\$67,500.00	\$16,284.65	\$51,215.35	\$67,500.00	\$16,284.65	\$38,560.54
NET INCRSE.(DECR)/UNR.FUND BAL	(\$4,019.39)	(\$22,800.00)	\$18,780.61	(\$4,019.39)	(\$22,800.00)	\$18,780.61	(\$23,263.13)
Department: 82 - Cafeteria							
SUBSIDIES & GRANTS RECEIVED							
TOTAL SUBSIDIES & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT INCOME							
TOTAL INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$172,113.86	\$175,500.00	(\$3,386.14)	\$172,113.86	\$175,500.00	(\$3,386.14)	\$101,264.89
TOTAL INCOME	\$172,113.86	\$175,500.00	(\$3,386.14)	\$172,113.86	\$175,500.00	(\$3,386.14)	\$101,264.89
PAYROLL AND BENEFITS							
TOTAL PAYROLL	\$64,450.86	\$63,300.00	(\$1,150.86)	\$64,450.86	\$63,300.00	(\$1,150.86)	\$57,227.17
PAYROLL RELATED EXPENSES							

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 82 - Cafeteria

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL PAYROLL RELATED EXPENSE	\$32,021.32	\$23,707.00	(\$8,314.32)	\$32,021.32	\$23,707.00	(\$8,314.32)	\$22,382.08
TOTAL PAYROLL AND BENEFITS	\$96,472.18	\$87,007.00	(\$9,465.18)	\$96,472.18	\$87,007.00	(\$9,465.18)	\$79,609.25
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$1,309.85	\$1,035.00	(\$274.85)	\$1,309.85	\$1,035.00	(\$274.85)	\$1,415.35
DEPRECIATION EXPENSE							
TOTAL DEPRECIATION EXPENSE	\$393.20	\$1,000.00	\$606.80	\$393.20	\$1,000.00	\$606.80	\$27,812.03
PLANT AND GROUNDS EXPENSES							
TOTAL PLANT & GROUNDS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$86,503.87	\$79,500.00	(\$7,003.87)	\$86,503.87	\$79,500.00	(\$7,003.87)	\$55,824.48
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXTRAORD./CAPITAL EXPEN.	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$151.95
TOTAL EXPENSES	\$184,679.10	\$168,742.00	(\$15,937.10)	\$184,679.10	\$168,742.00	(\$15,937.10)	\$164,813.06
TRANSFERS FROM OTHER FUNDS							
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.34
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.34
TOTAL EXPENSES AFTER TRANSFERS	\$184,679.10	\$168,742.00	(\$15,937.10)	\$184,679.10	\$168,742.00	(\$15,937.10)	\$165,390.40
NET INCRSE.(DECR)/UNR.FUND BAL	(\$12,565.24)	\$6,758.00	(\$19,323.24)	(\$12,565.24)	\$6,758.00	(\$19,323.24)	(\$64,125.51)

Department: 83 - Boosters

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 83 - Boosters

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
FUND RAISING ACTIVITIES, NET							
TOTAL FUND RAISING ACTIV. NET	\$55,244.54	\$52,000.00	\$3,244.54	\$55,244.54	\$52,000.00	\$3,244.54	\$597.44
INVESTMENT INCOME							
TOTAL INVESTMENT INCOME	\$1,489.11	\$0.00	\$1,489.11	\$1,489.11	\$0.00	\$1,489.11	\$183.32
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$74,781.89	\$118,695.00	(\$43,913.11)	\$74,781.89	\$118,695.00	(\$43,913.11)	\$721.46
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$131,515.54	\$170,695.00	(\$39,179.46)	\$131,515.54	\$170,695.00	(\$39,179.46)	\$1,502.22
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.22
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$29,017.37	\$26,450.00	(\$2,567.37)	\$29,017.37	\$26,450.00	(\$2,567.37)	\$2,494.97
PLANT AND GROUNDS EXPENSES							
TOTAL PLANT & GROUNDS EXPENSE	\$8,478.48	\$30,800.00	\$22,321.52	\$8,478.48	\$30,800.00	\$22,321.52	\$9,133.75
ASSESSMENTS AND GRANTS PAID							
TOTAL ASSESSMENTS/GRANTS PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$67,501.46	\$103,449.00	\$35,947.54	\$67,501.46	\$103,449.00	\$35,947.54	\$22,839.02
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXTRAORD./CAPITAL EXPEN.	\$37,350.28	\$13,000.00	(\$24,350.28)	\$37,350.28	\$13,000.00	(\$24,350.28)	\$400.00
TOTAL EXPENSES	\$142,347.59	\$173,699.00	\$31,351.41	\$142,347.59	\$173,699.00	\$31,351.41	\$35,179.96
TRANSFERS FROM OTHER FUNDS							

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 83 - Boosters

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$34,052.00	\$34,052.00	\$0.00	\$34,052.00	\$34,052.00	\$0.00
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$34,052.00</u>	<u>\$34,052.00</u>	<u>\$0.00</u>	<u>\$34,052.00</u>	<u>\$34,052.00</u>	<u>\$0.00</u>
TOTAL EXPENSES AFTER TRANSFERS	<u>\$142,347.59</u>	<u>\$207,751.00</u>	<u>\$65,403.41</u>	<u>\$142,347.59</u>	<u>\$207,751.00</u>	<u>\$65,403.41</u>	<u>\$35,179.96</u>
NET INCRSE.(DECR)/UNR.FUND BAL	<u>(\$10,832.05)</u>	<u>(\$37,056.00)</u>	<u>\$26,223.95</u>	<u>(\$10,832.05)</u>	<u>(\$37,056.00)</u>	<u>\$26,223.95</u>	<u>(\$33,677.74)</u>
Department: 84 - Athletics							
EXTRAORDINARY & CAPITAL EXPEN. CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EXPENSES AFTER TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET INCRSE.(DECR)/UNR.FUND BAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department: 87 - Daycare							
RESTRICTED GIFTS PARISH/SCHOOL PURPOSES							
TOTAL RESTRICTED INCOME	<u>\$590.00</u>	<u>\$0.00</u>	<u>\$590.00</u>	<u>\$590.00</u>	<u>\$0.00</u>	<u>\$590.00</u>	<u>\$0.00</u>
NET COLLECTIONS ASSESSABLE	<u>\$590.00</u>	<u>\$0.00</u>	<u>\$590.00</u>	<u>\$590.00</u>	<u>\$0.00</u>	<u>\$590.00</u>	<u>\$0.00</u>
BEQUESTS & DONATIONS - RESTRICTED							
TOTAL RESTRICTED GIFTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
TOTAL BEQUESTS & SPECIAL GIFTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 87 - Daycare

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
SUBSIDIES & GRANTS RECEIVED							
TOTAL SUBSIDIES & GRANTS	\$170,649.60	\$108,240.00	\$62,409.60	\$170,649.60	\$108,240.00	\$62,409.60	\$73,920.00
AUXILIARY AND PROGRAM REVENUES							
TOTAL AUX. & PROGRAM REVENUES	\$377,975.47	\$267,185.00	\$110,790.47	\$377,975.47	\$267,185.00	\$110,790.47	\$232,131.31
EXPENSE RECOVERIES							
TOTAL EXPENSE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$549,215.07	\$375,425.00	\$173,790.07	\$549,215.07	\$375,425.00	\$173,790.07	\$312,051.31
PAYROLL AND BENEFITS							
TOTAL PAYROLL	\$260,543.20	\$181,266.00	(\$79,277.20)	\$260,543.20	\$181,266.00	(\$79,277.20)	\$151,923.34
PAYROLL RELATED EXPENSES							
TOTAL PAYROLL RELATED EXPENSE	\$56,970.22	\$39,629.00	(\$17,341.22)	\$56,970.22	\$39,629.00	(\$17,341.22)	\$37,214.14
TOTAL PAYROLL AND BENEFITS	\$317,513.42	\$220,895.00	(\$96,618.42)	\$317,513.42	\$220,895.00	(\$96,618.42)	\$189,137.48
OTHER SUPPLIES AND SERVICES							
TOTAL OTHER SUPPLIES/SERVICES	\$6,731.54	\$5,450.00	(\$1,281.54)	\$6,731.54	\$5,450.00	(\$1,281.54)	\$4,592.70
ACTIVITIES EXPENSE							
TOTAL ACTIVITIES EXPENSE	\$1,502.48	\$3,500.00	\$1,997.52	\$1,502.48	\$3,500.00	\$1,997.52	\$1,155.01
TOTAL INSTRCTIONAL SUPPLIES	\$1,612.47	\$2,500.00	\$887.53	\$1,612.47	\$2,500.00	\$887.53	\$2,810.93
AUXILIARY AND PROGRAM EXPENSES							
TOTAL AUXILIARY/PROG. EXPENSE	\$36,280.08	\$37,718.00	\$1,437.92	\$36,280.08	\$37,718.00	\$1,437.92	\$24,372.98
EXTRAORDINARY & CAPITAL EXPEN.							
TOTAL EXTRAORD./CAPITAL EXPEN.	\$8,622.67	\$2,122.00	(\$6,500.67)	\$8,622.67	\$2,122.00	(\$6,500.67)	\$9,388.18
TOTAL EXPENSES	\$372,262.66	\$272,185.00	(\$100,077.66)	\$372,262.66	\$272,185.00	(\$100,077.66)	\$231,457.28
TRANSFERS FROM OTHER FUNDS							

Our Lady of Lourdes
 Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022 - Department: 87 - Daycare

	<u>07/2021-06/2022</u>	<u>Budget for 07/2021-06/2022</u>	<u>Variance of Cur. to Budget</u>	<u>Year to Date 07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	<u>2020-2021 Total Actuals</u>
TOTAL TRANSFERS BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
CHANGE IN RESTRICTED FUND BAL							
TOTAL EOM RESTRICTED FUND TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83.00</u>
TOTAL EXPENSES AFTER TRANSFERS	<u>\$372,262.66</u>	<u>\$272,185.00</u>	<u>(\$100,077.66)</u>	<u>\$372,262.66</u>	<u>\$272,185.00</u>	<u>(\$100,077.66)</u>	<u>\$231,540.28</u>
NET INCRSE.(DECR)/UNR.FUND BAL	<u>\$176,952.41</u>	<u>\$103,240.00</u>	<u>\$73,712.41</u>	<u>\$176,952.41</u>	<u>\$103,240.00</u>	<u>\$73,712.41</u>	<u>\$80,511.03</u>