

St. Pius X Catholic Church
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
Ordinary Income/Expense			
Income			
44000 · Offertory	1,469,932.03	1,388,693.44	81,238.59
44200 · Contributions	165,420.20	199,730.21	-34,310.01
44300 · Gifts and Grants	5,000.00	7,000.00	-2,000.00
44400 · Worship Service & Events Income	19,296.09	20,646.55	-1,350.46
44500 · Faith Formation Programs Income	20,856.67	21,407.18	-550.51
44600 · Faith Formation Retreat Income	25,160.00	99,605.57	-74,445.57
44700 · Event Income	46,175.46	30,271.38	15,904.08
44800 · Other Income	10,227.26	16,906.15	-6,678.89
64000 · Tuition	3,107,922.29	2,984,717.73	123,204.56
64100 · Fees	177,040.00	178,906.55	-1,866.55
64200 · Student Services	119,971.00	117,875.18	2,095.82
64400 · Designated Revenue	51,616.01	42,503.97	9,112.04
64500 · Scrip	178,725.81	209,308.00	-30,582.19
64600 · Miscellaneous Income	1,217.90	511.68	706.22
64700 · Fundraising Revenue	278,219.50	407,641.14	-129,421.64
64750 · Trust Revenue	69,149.42	67,732.53	1,416.89
64800 · Income for Financial Aid	97,841.98	265,256.79	-167,414.81
64830 · Pledges and Grants	136,775.55	38,037.22	98,738.33
64850 · School Support Revenue	85,859.20	50,819.76	35,039.44
Total Income	6,066,406.37	6,147,571.03	-81,164.66
Gross Profit	6,066,406.37	6,147,571.03	-81,164.66
Expense			
45200 · Stipends	21,434.86	20,391.00	1,043.86
45300 · Assessment and Donations	183,291.91	223,362.93	-40,071.02
45400 · Worship Service/Event Expense	40,549.00	49,212.15	-8,663.15
45500 · Faith Formation Program Expense	16,222.22	21,073.19	-4,850.97
45600 · Faith Formation Retreat Expense	27,592.27	108,692.74	-81,100.47
45700 · Event Expenses	29,583.42	33,796.72	-4,213.30
45900 · School Support Expense	0.00	100,000.00	-100,000.00
46000 · Payroll, Tax, Benefits	901,116.82	866,457.90	34,658.92
46100 · Human Resource Expense	64,727.80	72,645.06	-7,917.26
46400 · Facilities	103,907.25	141,843.48	-37,936.23
46500 · Utilities	96,247.03	92,903.28	3,343.75
46600 · Technology	85,335.68	103,364.33	-18,028.65
47000 · Administration	79,822.18	80,779.67	-957.49
65200 · Student Service Expense	41,439.81	26,580.33	14,859.48
65400 · Designated Expense	45,353.01	48,484.55	-3,131.54

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08/15/19

Accrual Basis

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
65500 · Scrip Expense	170,476.79	212,423.87	-41,947.08
65700 · Fundraising Expense	162,358.92	143,692.95	18,665.97
66000 · Payroll, Tax and Benefits	3,119,725.84	3,174,342.63	-54,616.79
66100 · Human Resources Expense	9,210.65	12,198.95	-2,988.30
66200 · Educational Expense	102,049.29	164,137.79	-62,088.50
66300 · Technology & Communications	100,731.25	146,580.06	-45,848.81
66400 · Facility	181,932.06	222,431.39	-40,499.33
66500 · Utilities School	95,492.36	89,009.73	6,482.63
67000 · General & Administrative	103,961.10	85,476.38	18,484.72
67017 · Bad Debt	138,555.10	0.00	138,555.10
Total Expense	5,921,116.62	6,239,881.08	-318,764.46
Net Ordinary Income	145,289.75	-92,310.05	237,599.80
Other Income/Expense			
Other Income			
79030 · Prior Year Income	30,908.53	7,953.00	22,955.53
Total Other Income	30,908.53	7,953.00	22,955.53
Other Expense			
49290 · Depreciation Expense	469,738.00	507,685.00	-37,947.00
79201 · Interest Expense	241,276.41	255,639.86	-14,363.45
79230 · Prior Year Expense	2,666.64	818.39	1,848.25
79289 · Debt Principle Payment	0.00	0.00	0.00
79388 · Capital Outlay	19,658.20	0.00	19,658.20
Total Other Expense	733,339.25	764,143.25	-30,804.00
Net Other Income	-702,430.72	-756,190.25	53,759.53
Net Income	-557,140.97	-848,500.30	291,359.33