

**1305 – St. Matthew's Church**  
**Budget vs. Actuals: Budget2020 – FY20 P&L**  
 July 2019 – June 2020

	Actual	Total Budget	over Budget
<b>Income</b>			
A-1 Offertory Collections	485,283.59	499,500.00	-14,216.41
A-2 Other Operating Income	12,971.00	33,100.00	-20,129.00
A-3 Operating Income from Investments	2,314.33	900.00	1,414.33
A-4 Specific Operating Areas Income	168,017.78	155,355.00	12,662.78
A-5 Evangelization, Catechesis, and Other Program Income	6,441.69	7,500.00	-1,058.31
<b>Total Income</b>	<b>\$ 675,028.39</b>	<b>\$ 696,355.00</b>	<b>-\$ 21,326.61</b>
<b>Gross Profit</b>	<b>\$ 675,028.39</b>	<b>\$ 696,355.00</b>	<b>-\$ 21,326.61</b>
<b>Expenses</b>			
B Cost of Facilities	83,915.63	86,320.00	-2,404.37
C Administration Expenses	18,496.09	13,414.00	5,082.09
D Worship Expense	6,792.59	9,250.00	-2,457.41
E Specific Operating Area Expenses	129,256.07	144,205.00	-14,948.93
F Labor Costs	185,283.19	183,117.00	2,166.19
G Employee Benefit Costs	105,478.45	101,070.00	4,408.45
H Evangelization, Catechesis, and Other Programs Expenses	30,554.10	31,596.00	-1,041.90
I School and Archdiocesan Support	82,940.15	86,000.00	-3,059.85
<b>Total Expenses</b>	<b>\$ 642,716.27</b>	<b>\$ 654,972.00</b>	<b>-\$ 12,255.73</b>
<b>Net Operating Income</b>	<b>\$ 32,312.12</b>	<b>\$ 41,383.00</b>	<b>-\$ 9,070.88</b>
<b>Other Income</b>			
K-1 Fundraising Income	2,617.50	2,000.00	617.50
K-2 Investment Income- Non-Operating	132.21	150.00	-17.79
K-3 Other Non- Operating Income	32,071.65	20,000.00	12,071.65
<b>Total Other Income</b>	<b>\$ 34,821.36</b>	<b>\$ 22,150.00</b>	<b>\$ 12,671.36</b>
<b>Other Expenses</b>			
L Other Non-Operating Expenses	17,416.86	20,400.00	-2,983.14
<b>Total Other Expenses</b>	<b>\$ 17,416.86</b>	<b>\$ 20,400.00</b>	<b>-\$ 2,983.14</b>
<b>Net Other Income</b>	<b>\$ 17,404.50</b>	<b>\$ 1,750.00</b>	<b>\$ 15,654.50</b>

**Net Income**

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\$ 49,716.62 \$ 43,133.00 \$ 6,583.62

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