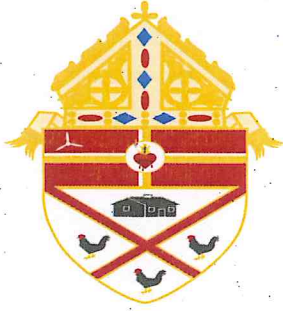


**Diocese of PT - Schools
Budget vs Actual Report
This Fiscal Year Ending:
June 30, 2021**

	Jul 01, 2020-Jun 30, 2021	Jul 01, 2020-Jun 30, 2021 Budget	Jul 01, 2020-Jun 30, 2021 \$ Budget Diff	Percent of Budget	Jul 01, 2019-Jun 30, 2020	\$ Difference between FYE 21 and FYE 20	Percent of 2020
Ordinary Income/Expense							
Income							
Total 1. TUITION & FEES	500,879.83	418,580.00	82,299.83	119.66%	349,997.29	150,882.54	143.11%
Total 2. OTHER INCOME	20.00	0.00	20.00	100.00%	0.00	20.00	100.00%
Total 3. PROGRAM INCOME	6,400.00	0.00	6,400.00	100.00%	140.00	6,260.00	4571.43%
Total 4. SUBSIDY	0.00	0.00	0.00	100.00%	266.46	(266.46)	0.00%
Total 5. DONATIONS & FUNDRAISING	38,895.00	0.00	38,895.00	100.00%	4,190.00	34,705.00	928.28%
Total Income	546,194.83	418,580.00	127,614.83	130.49%	354,593.75	191,601.08	154.03%
Gross Profit	546,194.83	418,580.00	127,614.83	130.49%	354,593.75	191,601.08	154.03%
Expense							
Total Benefits	68,981.55	59,625.72	9,355.83	115.69%	61,686.37	7,295.18	111.83%
Total Facility Expenses	18,767.46	11,083.40	7,684.06	169.33%	11,413.27	7,354.19	164.44%
Total OPERATIONAL EXPENSE	17,786.76	12,791.72	4,995.04	139.05%	17,830.74	(43.98)	99.75%
Total Salaries	367,158.73	298,500.04	68,658.69	123.00%	267,054.56	100,104.17	137.48%
Total COST OF EDUCATION	472,694.50	382,000.88	90,693.62	123.74%	357,984.94	114,709.56	132.04%
Total PROGRAM EXPENSE	6,917.31	4,690.00	2,227.31	147.49%	2,220.40	4,696.91	311.53%
Total Expense	479,611.81	386,690.88	92,920.93	124.03%	360,205.34	119,406.47	133.15%
Net Ordinary Income	66,583.02	31,889.12	34,693.90	208.80%	(5,611.59)	72,194.61	-1186.53%
Other Income/Expense	0	0	0	0	0	0	
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	66,583.02	31,889.12	34,693.90	208.80%	(5,611.59)	72,194.61	-1186.53%

Diocese of PT - Schools



Financial Report to Bishop For The Period Ending: 6/30/2021

Parish Finance Council Signatures

Fr. Tom Collins
[Signature]
[Signature]
[Signature]
Ronnie E. Yaden

Reporting Entities
95 - Holy Spirit CDA

prepared by