

Gesu, Toledo
Statement of Activities vs Prior Year and Budget

7/1/2019 - 6/30/2020

		7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Budget	Variance vs Prior (\$)	Variance vs Prior (%)	Variance vs Budget (\$)	Variance vs Budget (%)
Ordinary Income/Expense								
Income								
41000	STUDENT RECEIPTS	1,534,512	1,599,007	1,573,889	(64,496)	-4%	(39,377)	-3%
42000	STUDENT SERVICES REVENUE	121,193	204,692	194,000	(83,499)	-41%	(72,807)	-38%
43000	Mandated Services Reimbursement	136,418	117,045	117,000	19,373	17%	19,418	17%
44000	Subsidy from Parish	(7,503)	(91,237)	-	83,734	92%	(7,503)	0%
45000	Subsidy from Diocese	-	-	-	-	0%	-	0%
49999	Other School Income	4	2,500	1,000	(2,496)	-100%	(996)	-100%
51000	CHRISTMAS & EASTER COLLECTION	26,416	29,251	30,000	(2,835)	-10%	(3,584)	-12%
52000	OTHER COLL'S & INITIAL OFFERING	-	-	-	-	0%	-	0%
53000	Stipends & Stole Fees	8,664	8,485	8,000	179	2%	664	8%
54000	PARISH ACTIVITIES GROSS RECEIPT	19,771	13,667	16,350	6,104	45%	3,421	21%
55000	GIFTS & DONATIONS-OPERATING	101,983	81,132	79,500	20,851	26%	22,483	28%
56000	OTHER INCOME	144,791	187,310	178,056	(42,519)	-23%	(33,265)	-19%
57000	SUNDAY & HOLYDAY COLLECTIONS	395,481	410,936	402,453	(15,455)	-4%	(6,972)	-2%
58000	Extended Day/LatchKey & Daycare	22,161	33,148	34,200	(10,987)	-33%	(12,039)	-35%
	Total Income	2,503,889	2,595,935	2,634,448	(92,046)	-4%	(130,559)	-5%
Expense								
61000	SALARY EXPENSE	1,337,708	1,310,682	1,337,927	27,027	2%	(219)	0%
62000	PAYROLL TAXES & FRINGE BENEFITS	404,133	385,891	408,916	18,243	5%	(4,783)	-1%
63000	ADMINISTRATIVE/OFFICE EXPENSES	38,595	52,576	43,782	(13,981)	-27%	(5,187)	-12%
64000	PARISH OPERATIONS	87,631	53,207	58,147	34,424	65%	29,484	51%
65000	INSTRUCTIONAL EXPENSE	34,718	25,355	16,500	9,363	37%	18,218	110%
66000	STUDENT SERVICES EXPENSE	110,674	166,778	178,686	(56,104)	-34%	(68,012)	-38%
66600	Extended Day/LatchKey Expense	13,550	17,229	24,887	(3,679)	-21%	(11,337)	-46%
67000	MARKETING & FUNDRAISING EXPENSE	15,358	16,452	26,000	(1,093)	-7%	(10,642)	-41%
68000	BUILDING EXPENSE	497,195	456,254	493,700	40,941	9%	3,495	1%
69000	OTHER OPERATING EXPENSES	36,761	(39,653)	50,403	76,414	193%	(13,642)	-27%
	Total Expense	2,576,324	2,444,769	2,638,948	131,555	5%	(62,624)	-2%
	Total Ordinary Income/Expense	(72,435)	151,167	(4,500)	(223,601)	-148%	(67,935)	-1510%

Gesu, Toledo
Statement of Activities vs Prior Year and Budget

7/1/2019 - 6/30/2020

		7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Budget	Variance vs Prior (\$)	Variance vs Prior (%)	Variance vs Budget (\$)	Variance vs Budget (%)
Other Income/Expense								
Other Income								
71000	GIFTS & DONATIONS-NONOPERATING	29,995	178,472	5,000	(148,477)	-83%	24,995	500%
72000	OTHER INCOME-NONOPERATING	(10,928)	18,818	-	(29,745)	-158%	(10,928)	0%
	Total Other Income	19,067	197,290	5,000	(178,223)	-90%	14,067	281%
Other Expense								
81000	CAPITAL EXPENSES	4,160	909	500	3,251	358%	3,660	732%
82000	GIFTS & DONATIONS- NONOPERATING	24,145	100,272	-	(76,128)	-76%	24,145	0%
83000	OTHER EXPENSE - NONOPERATING	-	-	-	-	0%	-	0%
	Total Other Expense	28,304	101,181	500	(72,877)	-72%	27,804	5561%
	Total Other Income/Expense	(9,237)	96,108	4,500	(105,346)	-110%	(13,737)	-305%
	Total Changes in Net Assets	(81,672)	247,275	-	(328,947)	-133%	(81,672)	0%