

	Actual Results Fiscal		Actual Results Fiscal		\$ Change 2014	% Change = \$ change / FTE 30-13	Budget Fiscal Year Ended June 30, 2014	Actual minus Budget Fiscal		% Change Actl Budget	New Budget 2014-2015	This Year Budget minus Last Year Actual
	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2013	Year Ended June 30, 2014				Year Ended 06/30/2014				
Ordinary Income/Expense												
Income												
400000 - INCOME												
Total 410000 - COLLECTIONS	1,074,945.24	1,024,318.83	50,626.41	4.94%	1,055,110.00	19,835.24	101.88%	1,120,198	45,253			
Total 420000 - STIPENDS	55,870.40	49,827.12	6,043.28	12.13%	66,230.00	-10,359.60	84.36%	63,080	7,210			
Total 430000 - EARNINGS	3,249.47	3,828.63	-579.16	-15.13%	10,511.00	-7,261.53	30.91%	10,511	7,262			
Total 440000 - GIFTS/DONATIONS	163,131.90	62,696.16	100,435.74	160.19%	145,515.00	17,616.90	112.11%	83,429	(79,703)			
Total 450000 - PARISH PROGRAMS	68,540.48	66,211.03	2,329.45	3.52%	95,963.00	-27,412.52	71.43%	84,702	16,162			
Total 460000 - OTHER PARISH INCOME	23,321.83	9,161.20	14,160.63	154.57%	22,970.00	351.83	101.53%	21,085	(2,237)			
Total 400000 - INCOME	1,389,059.32	1,216,042.97	173,016.35	14.23%	1,396,289.00	-7,229.68	99.48%	1,383,005	(6,054)			
Total Income	1,389,059.32	1,216,042.97	173,016.35	14.23%	1,396,289.00	-7,229.68	99.48%	1,383,005	(6,054)			
Gross Profit	1,389,059.32	1,216,042.97	173,016.35	14.23%	1,396,289.00	-7,229.68	99.48%	1,383,005	(6,054)			
Expense												
500000 - EXPENSES												
Total 510000 - PASTORAL EXPENSES	201,474.87	176,465.47	25,009.40	14.17%	201,774.00	-299.13	99.85%	198,231	(3,244)			
Total 520000 - ADMINISTRATION	347,312.48	306,385.66	40,926.82	13.36%	312,878.00	34,434.48	111.01%	380,463	33,151			
Total 530000 - CATECHETICAL MINISTRY	200,042.11	176,489.16	23,552.95	13.35%	202,151.00	-2,108.89	98.96%	205,105	5,063			
Total 540000 - LITURGY	97,783.86	95,671.12	2,112.74	2.21%	99,570.00	-1,786.14	98.21%	106,983	9,199			
Total 550000 - YOUTH & YOUNG ADULT MINISTRY	79,177.79	74,060.96	5,116.83	6.91%	81,530.00	-2,352.21	97.11%	99,966	20,788			
Total 560000 - SUBSIDY	55,000.00	54,999.96	0.04	0.0%	54,996.00	4.00	100.01%	55,000	-			
Total 570000 - PARISH PROGRAMS	58,241.28	48,484.95	9,756.33	20.12%	57,204.00	1,037.28	101.81%	45,509	(12,732)			
Total 580000 - RECTORY	19,680.49	16,947.72	2,732.77	16.13%	23,984.00	-4,303.51	82.06%	23,976	4,296			
Total 590000 - PHYSICAL PLANT	356,150.89	334,791.07	21,359.82	6.38%	341,152.00	14,998.89	104.40%	417,279	61,128			
Total 500000 - EXPENSES	1,414,863.77	1,284,296.07	130,567.70	10.17%	1,375,239.00	39,624.77	102.88%	1,532,512	117,648			
Net Ordinary Income	-25,804.45	-68,253.10	42,448.65	62.19%	21,050.00	-46,854.45	-122.59%	-149,507	(123,703)			
Other Income/Expense												
Total 800000 - EXCHANGE/NOV-REVENUE ACCTS	1,928.06	-3,090.02	5,018.08	162.4%								
Total Other Income	1,928.06	-3,090.02	5,018.08	162.4%								
Net Income	-23,876.39	-71,343.12	47,466.73	66.53%	21,050.00	-44,926.39	-113.43%	-149,507	(125,631)			

	Actual Results Fiscal Year Ended June 30, 2014	Actual Results Fiscal Year Ended June 30, 2013	\$ Change 2014 minus 2013	% Change = \$ change / FYE 2013	Budget Fiscal Year Ended June 30, 2014	Actual minus Budget Fiscal Year Ended 06/30/2014	% Change Act/Budget	New Budget 2014-2015	This Year Budget minus Last Year Actual
<b>Net Cash Flow</b>									
Estimated Changes in Assets and Liabilities									
Changes in Assets and Liabilities									
Unearned Revenue - Tuition	10,753							70,020	
Depreciation - non cash expense	21,590							125,487	
Prepaid Program materials	128,676							(149,507)	
Net Loss	12,362								
Land Improvements	(23,876)								
Rectory	(57,814)								
Computer Equipment	(7,953)								
Gym Sound System	(8,257)								
Cash Flow	(8,009)								
	67,492								
Cash Beginning of Year	353,167								
Cash at end of the Year	420,659								
Cash Flow	67,492							46,000	

**ST. LUCY SCHOOL OPERATING REPORT**

Description	FINAL		
	ACTUALS 2012/13	ACTUALS 2013/14	BUDGET 2014/2015
Tuition	\$ 1,935,635	\$ 2,012,323	\$ 2,203,92
Less: Early Pay Discount	\$ (6,890)	\$ (13,704)	\$ (15,14
Less: Write Offs	\$ (35,931)	\$ (16,569)	\$ (15,00
Scholarship			
Received (includes 64% of Parish Subsidy, Diocese Scholarship, Basic Fund)	\$ 44,837	\$ 49,600	\$ 47,20
Financial Aid	\$ (46,561)	\$ (53,893)	\$ (47,20
Fees	\$ 177,524	\$ 177,721	\$ 186,50
Extended Care	\$ 111,018	\$ 127,213	\$ 105,68
Pre-Kindergarten	\$ 143,163	\$ 124,396	\$ 126,60
Summer School	\$ -	\$ 12,914	\$
Parish Subsidy (36%)	\$ 19,800	\$ 19,800	\$ 19,80
Annual Fund & Unrestricted Gifts	\$ 31,261	\$ 74,039	\$ 60,00
PTG, net	\$ 120,774	\$ 140,992	\$ 124,90
Scrip, net	\$ 45,035	\$ 45,306	\$ 38,00
Boosters, net	\$ (1,039)	\$ 15,248	\$ 5,00
Other Income, net	\$ 40,247	\$ 21,805	\$ 14,60
<b>Total Income</b>	<b>\$ 2,578,874</b>	<b>\$ 2,737,190</b>	<b>\$ 2,854,86</b>
Salaries & Benefits	\$ 1,808,768	\$ 1,916,959	\$ 2,152,41
Extended Care	\$ 87,867	\$ 88,508	\$ 65,50
Pre-Kindergarten	\$ 126,220	\$ 139,102	\$ 145,16
Summer School	\$ -	\$ -	\$
Administration	\$ 85,101	\$ 105,246	\$ 116,92
Instruction & Programs	\$ 141,987	\$ 125,771	\$ 142,20
Maintenance	\$ 137,942	\$ 185,333	\$ 152,03
Depreciation	\$ 26,369	\$ 37,787	\$ 40,00
<b>Total Expense</b>	<b>\$ 2,414,253</b>	<b>\$ 2,598,706</b>	<b>\$ 2,814,24</b>
<b>Net Ordinary Surplus/(Deficit)</b>	<b>\$ 164,621</b>	<b>\$ 138,484</b>	<b>\$ 40,61</b>
Add: Restricted Donations			\$
Scholarship	\$ 11,945	\$ 15,475	\$
Technology			\$
Other Donor Restricted	\$ 86,276	\$ 25,675	\$
Less: Capital Expenditures			\$ (30,00
<b>Surplus / (Deficit)</b>	<b>\$ 262,842</b>	<b>\$ 179,634</b>	<b>\$ 10,61</b>
Add: Depreciation	\$ 26,369	\$ 37,787	\$ 40,00
Less: Capital Improvements	\$ (242,283)	\$ -	\$
Less: Reserve Funding	\$ (52,500)	\$ -	\$
Contingency		\$ (30,000)	\$
Technology Fund		\$ (10,000)	\$ (10,00
Capital Improvements Reserve		\$ (20,000)	\$ (20,00
Less: Restricted Accounts	\$ -	\$ (41,150)	\$
Boosters		\$ (10,000)	\$
<b>Net Unrestricted Surplus/(Deficit)</b>	<b>\$ (5,572)</b>	<b>\$ 106,271</b>	<b>\$ 20,61</b>