

Our Lady of Victory Church
 Stmt. of Activity (Income Statement) for 07/2025 thru 06/2026

	<u>7/2025-06/202</u>	<u>Budget for 7/2025-06/202</u>	<u>Variance of Cur. to Budget</u>	<u>7/2024-06/202</u>	<u>Variance of Cur. to Prior</u>	<u>Total Budget</u>	<u>2024-2025 Total Actuals</u>
3035Tuition - Catholic Family	\$863,354.01	\$884,000.00	(\$20,645.99)	\$773,856.93	\$89,497.08	\$884,000.00	\$773,856.93
3037TUITION - SCHOLARSHIP	3,500.00	35,000.00	(31,500.00)	37,814.70	(34,314.70)	35,000.00	37,814.70
3040Tuition - Noncatholic Family	29,999.20	0.00	29,999.20	0.00	29,999.20	0.00	0.00
3041EITC Funds Tuition	<u>242,942.40</u>	<u>204,000.00</u>	<u>38,942.40</u>	<u>190,098.00</u>	<u>52,844.40</u>	<u>204,000.00</u>	<u>190,098.00</u>
Total Tuition Accounts	<u>\$1,139,795.61</u>	<u>\$1,123,000.00</u>	<u>\$16,795.61</u>	<u>\$1,001,769.63</u>	<u>\$138,025.98</u>	<u>\$1,123,000.00</u>	<u>\$1,001,769.63</u>
3055School Registration	\$3,100.00	\$2,000.00	\$1,100.00	\$1,600.00	\$1,500.00	\$2,000.00	\$1,600.00
3005School Envelopes	41,483.00	25,000.00	16,483.00	26,542.00	14,941.00	25,000.00	26,542.00
3020Subsidy From Other Parishes	17,710.60	27,000.00	(9,289.40)	43,639.00	(25,928.40)	27,000.00	43,639.00
3060Contributions, Bequests, Grants	22,759.31	25,000.00	(2,240.69)	29,748.49	(6,989.18)	25,000.00	29,748.49
3080Rental Fees	<u>9,252.50</u>	<u>6,000.00</u>	<u>3,252.50</u>	<u>7,284.00</u>	<u>1,968.50</u>	<u>6,000.00</u>	<u>7,284.00</u>
Total Other Receipts	<u>\$94,305.41</u>	<u>\$85,000.00</u>	<u>\$9,305.41</u>	<u>\$108,813.49</u>	<u>(\$14,508.08)</u>	<u>\$85,000.00</u>	<u>\$108,813.49</u>
3010OLV School Subsidy	<u>\$299,871.42</u>	<u>\$500,000.00</u>	<u>(\$200,128.58)</u>	<u>\$503,519.44</u>	<u>(\$203,648.02)</u>	<u>\$500,000.00</u>	<u>\$503,519.44</u>
Subsidy Total	<u>\$299,871.42</u>	<u>\$500,000.00</u>	<u>(\$200,128.58)</u>	<u>\$503,519.44</u>	<u>(\$203,648.02)</u>	<u>\$500,000.00</u>	<u>\$503,519.44</u>
4210Secular Texts	(\$6,012.48)	(\$3,500.00)	(\$2,512.48)	(\$3,347.86)	(\$2,664.62)	(\$3,500.00)	(\$3,347.86)
4220Religious Texts	(8,841.93)	(12,000.00)	3,158.07	(10,597.92)	1,755.99	(12,000.00)	(10,597.92)
4266Instructional Equipment	(34,323.59)	(36,000.00)	1,676.41	(24,233.29)	(10,090.30)	(36,000.00)	(24,233.29)
4280Instructional Materials	(305.80)	(1,020.00)	714.20	(152.79)	(153.01)	(1,020.00)	(152.79)
4252Library Books	101.74	(1,000.00)	1,101.74	(379.27)	481.01	(1,000.00)	(379.27)
4253Library Supplies	(100.38)	(1,000.00)	899.62	(306.96)	206.58	(1,000.00)	(306.96)
4033Ordinary Materials & Supplies	(35,762.27)	(35,000.00)	(762.27)	(31,121.79)	(4,640.48)	(35,000.00)	(31,121.79)
4254Library Technology	(1,224.12)	(1,200.00)	(24.12)	(1,171.44)	(52.68)	(1,200.00)	(1,171.44)
4035Office Supplies	<u>0.00</u>	<u>(550.00)</u>	<u>550.00</u>	<u>(539.97)</u>	<u>539.97</u>	<u>(550.00)</u>	<u>(539.97)</u>
Total Instructional Expenses	<u>(\$86,468.83)</u>	<u>(\$91,270.00)</u>	<u>\$4,801.17</u>	<u>(\$71,851.29)</u>	<u>(\$14,617.54)</u>	<u>(\$91,270.00)</u>	<u>(\$71,851.29)</u>
4020Salaries - Administrative	(\$212,435.91)	(\$198,000.00)	(\$14,435.91)	(\$193,832.77)	(\$18,603.14)	(\$198,000.00)	(\$193,832.77)
4120Salaries Of Consultants	(25,625.00)	(36,000.00)	10,375.00	(36,000.00)	10,375.00	(36,000.00)	(36,000.00)
4140Lay Teachers' Salaries (Sch)	(643,075.92)	(680,928.00)	37,852.08	(662,795.92)	19,720.00	(680,928.00)	(662,795.92)
4145Substitute Teachers	(20,173.95)	(42,000.00)	21,826.05	(41,126.25)	20,952.30	(42,000.00)	(41,126.25)
4190Kindergarten/1st Grade Aides	(37,040.25)	(34,110.00)	(2,930.25)	(33,278.40)	(3,761.85)	(34,110.00)	(33,278.40)
4420Salaries Of Maint. Personnel	(38,004.71)	(37,900.00)	(104.71)	(36,798.28)	(1,206.43)	(37,900.00)	(36,798.28)
4630Lay Employees Retirement	(11,354.35)	(6,800.00)	(4,554.35)	(6,080.28)	(5,274.07)	(6,800.00)	(6,080.28)

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4660Fica/Medicare Expenses (0832)	(92,608.02)	(102,879.46)	10,271.44	(96,814.26)	4,206.24	(102,879.46)	(96,814.26)
4680Unemployment Compensation	(11,175.00)	(21,000.00)	9,825.00	(18,775.00)	7,600.00	(21,000.00)	(18,775.00)
4730Lay Employees Medical Insur.	(154,207.18)	(141,000.00)	(13,207.18)	(137,932.49)	(16,274.69)	(141,000.00)	(137,932.49)
Total Payroll Expenses	<u>1,245,700.29</u>	<u>1,300,617.46</u>	<u>\$54,917.17</u>	<u>1,263,433.65</u>	<u>\$17,733.36</u>	<u>1,300,617.46</u>	<u>1,263,433.65</u>
4291In-Service Exp (Milage,Lunch)	(\$1,794.91)	(\$1,000.00)	(\$794.91)	(\$521.01)	(\$1,273.90)	(\$1,000.00)	(\$521.01)
4292Staff Development/Workshops	(6,799.00)	(2,000.00)	(4,799.00)	(1,309.75)	(5,489.25)	(2,000.00)	(1,309.75)
4051Professional Memberships	(1,777.50)	(1,000.00)	(777.50)	(905.00)	(872.50)	(1,000.00)	(905.00)
4052Professional Journals/Lit	0.00	(1,000.00)	1,000.00	0.00	0.00	(1,000.00)	0.00
4054Other Administrative Expenses	(18,583.99)	(17,000.00)	(1,583.99)	(17,156.63)	(1,427.36)	(17,000.00)	(17,156.63)
4056Advertising	(57.98)	(1,000.00)	942.02	(839.39)	781.41	(1,000.00)	(839.39)
4430Materials And Supplies	(9,134.02)	0.00	(9,134.02)	0.00	(9,134.02)	0.00	0.00
Total Development and Administrative Exp	<u>(\$38,147.40)</u>	<u>(\$23,000.00)</u>	<u>(\$15,147.40)</u>	<u>(\$20,731.78)</u>	<u>(\$17,415.62)</u>	<u>(\$23,000.00)</u>	<u>(\$20,731.78)</u>
4511Contract Repair-Main/Building	(\$32,403.53)	(\$35,000.00)	\$2,596.47	(\$26,282.09)	(\$6,121.44)	(\$35,000.00)	(\$26,282.09)
4512Contract Repair-Main/Equip	(13,170.63)	(12,000.00)	(1,170.63)	(9,972.17)	(3,198.46)	(12,000.00)	(9,972.17)
4514Contract Repair- Cleaning Service	(56,270.51)	(66,000.00)	9,729.49	(67,792.90)	11,522.39	(66,000.00)	(67,792.90)
4451Electricity (School)	(48,530.20)	(43,837.16)	(4,693.04)	(41,545.82)	(6,984.38)	(43,837.16)	(41,545.82)
4453Telephone (School)	(3,458.57)	(2,939.95)	(518.62)	(2,704.23)	(754.34)	(2,939.95)	(2,704.23)
4455Water,Sewage, Trash (School)	(14,673.46)	(24,000.00)	9,326.54	(15,779.25)	1,105.79	(24,000.00)	(15,779.25)
4690Property Insurance Expenses	(70,884.00)	(82,000.00)	11,116.00	(77,813.00)	6,929.00	(82,000.00)	(77,813.00)
Building Maintenance, Utilities, Repair	<u>(\$239,390.90)</u>	<u>(\$265,777.11)</u>	<u>\$26,386.21</u>	<u>(\$241,889.46)</u>	<u>\$2,498.56</u>	<u>(\$265,777.11)</u>	<u>(\$241,889.46)</u>
3085CAFETERIA RECEIPTS	\$154,196.83	\$0.00	\$154,196.83	\$128,544.73	\$25,652.10	\$0.00	\$128,544.73
4175CAFETERIA SALARIES	(59,942.84)	0.00	(59,942.84)	(64,833.46)	4,890.62	0.00	(64,833.46)
4176CAFETERIA EXPENSES	<u>(82,385.31)</u>	<u>0.00</u>	<u>(82,385.31)</u>	<u>(81,254.89)</u>	<u>(1,130.42)</u>	<u>0.00</u>	<u>(81,254.89)</u>
Net Cafeteria Income(Expense)	<u>\$11,868.68</u>	<u>\$0.00</u>	<u>\$11,868.68</u>	<u>(\$17,543.62)</u>	<u>\$29,412.30</u>	<u>\$0.00</u>	<u>(\$17,543.62)</u>
3063Childcare/Asap/School	\$47,259.52	\$7,500.00	\$39,759.52	\$38,997.07	\$8,262.45	\$7,500.00	\$38,997.07
4171Salaries/Asap/School	<u>(36,864.20)</u>	<u>0.00</u>	<u>(36,864.20)</u>	<u>(28,624.77)</u>	<u>(8,239.43)</u>	<u>0.00</u>	<u>(28,624.77)</u>

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Net ASAP/Summer Program	<u>\$10,395.32</u>	<u>\$7,500.00</u>	<u>\$2,895.32</u>	<u>\$10,372.30</u>	<u>\$23.02</u>	<u>\$7,500.00</u>	<u>\$10,372.30</u>
PPP Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3045PS Tuition	\$126,180.78	\$136,144.00	(\$9,963.22)	\$151,974.26	(\$25,793.48)	\$136,144.00	\$151,974.26
3050Preschool Registration	2,800.00	2,000.00	800.00	2,500.00	300.00	2,000.00	2,500.00
3064PS Extended Day	48,225.00	50,000.00	(1,775.00)	58,095.50	(9,870.50)	50,000.00	58,095.50
3042PS EITC Tuition Funds	<u>38,307.60</u>	<u>25,000.00</u>	<u>13,307.60</u>	<u>23,902.00</u>	<u>14,405.60</u>	<u>25,000.00</u>	<u>23,902.00</u>
PS INCOME	<u>\$215,513.38</u>	<u>\$213,144.00</u>	<u>\$2,369.38</u>	<u>\$236,471.76</u>	<u>(\$20,958.38)</u>	<u>\$213,144.00</u>	<u>\$236,471.76</u>
4022Salaries - Ps Administration	(\$51,053.79)	(\$56,000.00)	\$4,946.21	(\$54,803.18)	\$3,749.39	(\$56,000.00)	(\$54,803.18)
4142PS Lay Teachers' Salaries	(75,300.91)	(87,500.00)	12,199.09	(84,963.29)	9,662.38	(87,500.00)	(84,963.29)
4143PS Aides	(61,304.63)	(55,000.00)	(6,304.63)	(52,137.27)	(9,167.36)	(55,000.00)	(52,137.27)
4146PS Substitute Teachers	(5,182.15)	(4,000.00)	(1,182.15)	(3,694.54)	(1,487.61)	(4,000.00)	(3,694.54)
4681PS Unemployment Compensation	<u>(3,875.00)</u>	<u>0.00</u>	<u>(3,875.00)</u>	<u>0.00</u>	<u>(3,875.00)</u>	<u>0.00</u>	<u>0.00</u>
PS PAYROLL	<u>(\$196,716.48)</u>	<u>(\$202,500.00)</u>	<u>\$5,783.52</u>	<u>(\$195,598.28)</u>	<u>(\$1,118.20)</u>	<u>(\$202,500.00)</u>	<u>(\$195,598.28)</u>
4036Office Supplies-Preschool/Esd	(\$61.25)	(\$1,200.00)	\$1,138.75	(\$893.03)	\$831.78	(\$1,200.00)	(\$893.03)
4055Other Administrative Exp - PS	(2,293.41)	(600.00)	(1,693.41)	(326.07)	(1,967.34)	(600.00)	(326.07)
4421PS Maintenance Salary	(99.54)	0.00	(99.54)	0.00	(99.54)	0.00	0.00
4432PS Materials/Supplies	(9,466.05)	(4,000.00)	(5,466.05)	(5,207.59)	(4,258.46)	(4,000.00)	(5,207.59)
4452Electricity (PS)	(12,132.55)	(10,000.00)	(2,132.55)	(10,385.73)	(1,746.82)	(10,000.00)	(10,385.73)
4454Telephone (PS)	(1,450.43)	(1,200.00)	(250.43)	(1,312.95)	(137.48)	(1,200.00)	(1,312.95)
4456PS Water, Sewage, Trash	(4,720.03)	(6,000.00)	1,279.97	(3,940.05)	(779.98)	(6,000.00)	(3,940.05)
4282PS Instructional Materials	0.00	0.00	0.00	(558.60)	558.60	0.00	(558.60)
4516PS Contr Repair-Maint/Bldg	<u>(9,235.91)</u>	<u>(10,000.00)</u>	<u>764.09</u>	<u>(7,334.11)</u>	<u>(1,901.80)</u>	<u>(10,000.00)</u>	<u>(7,334.11)</u>
PS OTHER EXPENSES	<u>(\$39,459.17)</u>	<u>(\$33,000.00)</u>	<u>(\$6,459.17)</u>	<u>(\$29,958.13)</u>	<u>(\$9,501.04)</u>	<u>(\$33,000.00)</u>	<u>(\$29,958.13)</u>
TOTAL INCOME (EXPENSE)	<u>(\$74,133.25)</u>	<u>\$12,479.43</u>	<u>(\$86,612.68)</u>	<u>\$19,940.41</u>	<u>(\$94,073.66)</u>	<u>\$12,479.43</u>	<u>\$19,940.41</u>