

**St. Peter's Operating Budget to Actual Statement**

8/17/2016

**INCOME** FYE 2016  
Budget FYE 2016 Actual Variance FYE 2017 Budget

	FYE 2016 Actual	FYE 2016 Budget	Variance	FYE 2017 Budget
Contribution Income	\$ 2,485,504	\$ 2,575,000	\$ (89,496)	\$ 2,450,000
Tuition Comprehensive Fee	532,756	465,650	\$ 67,106	475,000
ECLC Comprehensive Fee	285,861	290,000	\$ (4,139)	32,000
Parish Comprehensive Fee	311,828	302,000	\$ 9,828	325,000
Registration fees	135,235	137,500	\$ (2,265)	132,500
Cafeteria Income	142,580	135,000	\$ 7,580	140,000
Extended care Income	128,116	100,000	\$ 28,116	125,000
Development/Fund Raising	308,821	262,000	\$ 46,821	350,000
Operational	53,229	49,700	\$ 3,529	55,550
Religious/Ministry Income	7,680	7,000	\$ 680	5,500
Other Income Sources	203,103	193,500	\$ 9,603	437,150
<b>TOTAL INCOME</b>	<b>\$ 4,594,712</b>	<b>\$ 4,517,350</b>	<b>\$ 77,362</b>	<b>\$ 4,527,700</b>

**EXPENSES**

Salaries and benefits	\$ 3,110,705	\$ 3,113,534		\$ 3,069,865
Utilities	151,831	150,000		165,900
Ordinary Repair/Maintenance	170,867	183,100		169,356
Other Facilities Expenses	76,061	100,035		151,960
Diocesan Obligations	474,395	442,251		419,626
Food Expense	88,401	80,500		87,750
Other Operational Expenses	308,988	295,500		302,304
Extraordinary	129,819	66,000		70,000
Prayer, Worship, Religious, & Educational Expense	78,786	67,300		78,650
<b>TOTAL EXPENSES</b>	<b>\$ 4,589,855</b>	<b>\$ 4,498,220</b>		<b>\$ 4,515,411</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 4,858</b>	<b>\$ 19,130</b>		<b>\$ 12,289</b>