

Description	YTD DEC FY2022 Actual	YTD DEC FY2022 REVISED	Variance	%
Operating Revenue				
ACA Revenue				
40125 ABA Revenue Alloc. to Dept.	0	439,284	(439,284)	(100.0%)
ACA Revenue	0	439,284	(439,284)	(100.0%)
Contributions & Bequests				
40400 Bequests	0	49,998	(49,998)	(100.0%)
40502 Faith in the Future- Contribution	50,000	24,996	25,004	100.0%
Contributions & Bequests	50,000	74,994	(24,994)	(33.3%)
Rental Income				
42000 Occupancy / Rental Income	51,480	96,222	(44,742)	(46.5%)
Rental Income	51,480	96,222	(44,742)	(46.5%)
Other Revenue				
41300 Rebates	9	0	9	100.0%
42400 Other Income	0	49,998	(49,998)	(100.0%)
Other Revenue	9	49,998	(49,989)	(100.0%)
Operating Revenue	101,489	660,498	(559,009)	(84.6%)
Operating Expense				
Salaries - All Other Employees				
51020 Salary - All other employees	83,460	356,292	272,832	76.6%
Salaries - All Other Employees	83,460	356,292	272,832	76.6%
Employee Benefits - Lay Personnel				
Medical and Dental - All other employees				
51350 Healthcare & Dental care - all other employees	18,714	74,444	55,730	74.9%
51360 Dental care - all other employees	946	4,170	3,225	77.3%
51365 Vision Care - all other employees	(9)	0	9	100.0%
Medical and Dental - All other employees	19,651	78,614	58,964	75.0%
Pension				
51550 Pension - Laity	0	29,789	29,789	100.0%
Pension	0	29,789	29,789	100.0%
Disability & Life Insurance				
51400 AD&D, LTD, Life Insurance - Laity	0	2,120	2,120	100.0%
Disability & Life Insurance	0	2,120	2,120	100.0%

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Workers Compensation				
55125 Worker's Compensation	1,440	7,126	5,686	79.8%
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Employee Benefits - Lay Personnel	21,091	117,649	96,559	82.1%
Employer Payroll Taxes				
51200 Employer FICA - Medicare	1,152	5,166	4,014	77.7%
51201 Employer FICA - Social Security	4,925	22,090	17,165	77.7%
Employer Payroll Taxes	6,077	27,256	21,180	77.7%
Insurance				
Property & Casualty Insurance				
55100 Insurance - Property & Casualty	3,960	0	(3,960)	(100.0%)
Property & Casualty Insurance	3,960	0	(3,960)	(100.0%)
Insurance	3,960	0	(3,960)	(100.0%)
Professional Fees				
Professional Fees				
53150 Professional Services	0	600	600	100.0%
Professional Fees	0	600	600	100.0%
Professional Fees	0	600	600	100.0%
Contracted Services				
53100 Other Labor Services	697	12,500	11,803	94.4%
53103 Other Labor Services-General House	861	5,000	4,139	82.8%
53104 Other Labor Services-Housekeeping	0	100	100	100.0%
53105 Other Labor Services-Kitchen	509	3,500	2,991	85.5%
53106 Other Labor Services-Landscaping	2,700	3,750	1,050	28.0%
53108 Other labor Services- Repairs & Maint	2,224	1,250	(974)	(77.9%)
Contracted Services	6,990	26,100	19,110	73.2%
Occupancy				
Building Materials				
57100 Building Supplies & Materials	1,088	2,500	1,412	56.5%
Building Materials	1,088	2,500	1,412	56.5%
Repairs & Meaintenance				
57200 Refuse Removal	762	2,500	1,738	69.5%
57600 Repairs (electric/plumbing/carpentry)	4,434	7,000	2,566	36.7%
Repairs & Meaintenance	5,196	9,500	4,304	45.3%

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Utilities				
56100 Water and Sewer	1,231	8,000	6,769	84.6%
56200 Electric	14,166	30,000	15,834	52.8%
56300 Fuel Oil	0	300	300	100.0%
56400 Gas - Heating	2,064	8,499	6,436	75.7%
56500 Cable Service	166	2,500	2,334	93.4%
Utilities	17,626	49,299	31,673	64.2%
Telephone				
52030 Telephone - Office	1,441	4,500	3,059	68.0%
Telephone - Cell				
52040 Telephone - Cell	62	0	(62)	(100.0%)
Telephone	1,503	4,500	2,997	66.6%
Occupancy	25,413	65,800	40,386	61.4%
Dues/Memberships/Subscriptions				
Subscriptions				
52150 Subscriptions	238	550	313	56.8%
Subscriptions	238	550	313	56.8%
Dues/Memberships/Subscriptions	238	550	313	56.8%
Office Expense				
Office Supplies				
52010 Office Supplies	724	1,998	1,274	63.8%
Office Supplies	724	1,998	1,274	63.8%
Office Expense	724	1,998	1,274	63.8%
Computer & Minor Equipment				
58400 Office Equipment - Purchase- Non Capitalized < \$2	0	250	250	100.0%
Computer & Minor Equipment	0	250	250	100.0%
Other Supplies				
58100 Liturgy/Religious/Chapel Supplies	253	650	397	61.1%
58200 Dietary Supplies	26,410	78,498	52,088	66.4%
58201 Non Food Items (Spirits)	512	4,000	3,488	87.2%
58219 Corona Virus (Covid-19) Expense	1,309	4,000	(2,691)	(67.3%)
58250 Housekeeping/Laundry Supplies	2,521	12,500	9,979	79.8%
58260 Kitchen equipment- Non Food	2,572	12,500	9,928	79.4%
Other Supplies	33,576	112,148	78,572	70.1%

Description	YTD DEC FY2022 Actual	YTD DEC FY2022 REVISED	Variance	%
Printing & Postage				
52020 Postage & Mailings	0	150	150	100.0%
Printing & Postage	0	150	150	100.0%
Public Relations				
53300 Public Relations & Promotions	440	1,250	810	64.8%
Public Relations	440	1,250	810	64.8%
Travel/Seminars/Workshops				
54100 Travel-Air, Auto(IRS rate), Car Rental, Rail	0	250	250	100.0%
Travel/Seminars/Workshops	0	250	250	100.0%
Other Expense				
53900 Other Fess & Licenses	0	250	250	100.0%
55150 Rental Expense Other than Car	0	7,998	7,998	100.0%
Other Expense	0	8,248	8,248	100.0%
Operating Expense	181,967	718,541	536,574	74.7%
Operating Surplus/(Deficit)	(80,478)	(58,043)	(22,435)	(38.7%)