

St. Paul of the Cross Retreat Center

Income Statement

St. Paul of the Cross Consolidated - June 2020

	Current Month			Year-to-Date		
	Actual 6/30/2020	Previous Year	Percent Variance	Actual through 6/30/2020	Budget through 6/30/2020	
Revenue						
Donations and Bequests	\$22,336.67	\$32,896.95	(32.10%)	\$890,808.78	\$517,616.00	\$373,192.78
Passionist Conducted Retreats	(\$110.00)	\$296.00	(137.16%)	\$279,147.00	\$371,520.00	(\$92,373.00)
Day/Evening Programs Passionist Preached	\$0.00	\$0.00	0.00%	\$10,680.00	\$8,000.00	\$2,680.00
Other Retreats and Programs	\$0.00	\$1,630.25	(100.00%)	\$5,333.50	\$30,500.00	(\$25,166.50)
Hosted Programs-Overnight	(\$35.25)	\$99,386.75	(100.04%)	\$239,882.75	\$299,000.00	(\$59,117.25)
Hosted Programs-Day	\$0.00	\$2,015.50	(100.00%)	\$46,645.25	\$49,800.00	(\$3,154.75)
Weekly Meetings	\$300.00	\$775.00	(61.29%)	\$4,621.00	\$6,800.00	(\$2,179.00)
Gift Shop and Vending	\$0.00	\$668.45	(100.00%)	\$19,763.71	\$24,700.00	(\$4,936.29)
Other Income	\$94,919.90	\$17,859.62	431.48%	\$34,817.33	\$30,500.00	\$4,317.33
Total Revenue	\$117,411.32	\$155,528.52	(24.51%)	\$1,531,699.32	\$1,338,436.00	\$193,263.32
Expense						
Table	\$3,110.15	\$32,862.74	90.54%	\$226,744.92	\$309,959.00	\$83,214.08
Room	\$1,279.50	\$1,790.42	28.54%	\$21,551.19	\$31,240.00	\$9,688.81
Automobile	\$132.35	\$681.76	80.59%	\$6,186.99	\$8,200.00	\$2,013.01
Travel	\$0.00	\$255.12	100.00%	\$4,251.14	\$3,500.00	(\$751.14)
Maintenance Interior	\$1,867.33	\$2,370.69	21.23%	\$31,943.80	\$22,700.00	(\$9,243.80)
Maintenance Exterior	\$630.95	\$708.46	10.94%	\$12,241.65	\$13,900.00	\$1,658.35
Utilities	\$4,914.58	\$5,114.64	3.91%	\$73,503.09	\$80,844.00	\$7,340.91
Building Insurance/Other	\$2,523.42	\$2,478.42	(1.82%)	\$30,954.15	\$31,507.00	\$552.85
Salaries/Benefits	\$47,680.62	\$55,007.43	13.32%	\$567,363.69	\$574,197.00	\$6,833.31
Administration	\$6,386.54	\$10,341.47	38.24%	\$113,403.51	\$115,192.00	\$1,788.49
Total Special Events	\$800.00	\$164.91	(385.11%)	\$30,892.79	\$47,840.00	\$16,947.21
Religious Goods/Accessories	\$37.50	\$967.69	96.12%	\$13,315.00	\$15,174.00	\$1,859.00
Other Expenses	\$35.29	\$6,016.23	99.41%	\$18,445.24	\$14,788.00	(\$3,657.24)
Total Expense	\$69,398.23	\$118,759.98	41.56%	\$1,150,797.16	\$1,269,041.00	\$118,243.84
Surplus/Deficit pre Depreciation and Interinstitutional	\$48,013.09	\$36,768.54	30.58%	\$380,902.16	\$69,395.00	\$311,507.16
Depreciation Expense	\$10,791.77	\$12,980.55	16.86%	\$122,757.56	\$114,038.00	(\$8,719.56)
Total Interinstitutional Revenue	\$327.67	\$4,649.78	(92.95%)	\$10,696.39	\$18,750.00	(\$8,053.61)
Total Interinstitutional Expenses	\$12,140.56	\$10,069.75	(20.56%)	\$132,339.84	\$116,537.00	(\$15,802.84)
Net Interinstitutional	(\$11,812.89)	(\$5,419.97)	(117.95%)	(\$121,643.45)	(\$97,787.00)	(\$23,856.45)
NET SURPLUS/(DEFICIT)	\$25,408.43	\$18,368.02	38.33%	\$136,501.15	(\$142,430.00)	\$278,931.15