

Parish & School Annual Report

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

ST. JOHN VIANNEY CATHOLIC CHURCH

KAILUA, HAWAII

JULY I, 2021 - JUNE 30, 2022

St. John Vianney Parish

920 Keolu Drive Kailua, Hawaii 96734 St. John Vianney Parish School

940 Keolu Drive Kailua, Hawaii 96734

PARISH FINANCE COUNCIL MEMBERS

Rev. Vincent Vu
Paula Chang
Paul Chinen
Ron Gouveia
Gina Marting
Michael Taylor
Joe Vierra
Corinda Wong
Clinton Yamashita

SCHOOL FINANCE
COUNCIL MEMBERS

Rev. Vincent Vu
Caryn DeMello
Paul Chinen
Jim Conroy

Saint John Vianney Church Statement of Activities vs Budget

July 2021 through June 2022

Income		Jul '21 - Jun 22	Annual Budget	\$ Over Budget	% of Budget
40000 · OFFERTORY COLLECTIONS 448,258.80 477,436.47 -29,177.67 93.89% 42000 · OTHER REGULAR INCOME 16,920.00 5,119.34 11,800.66 330.51% 42700 · Other Income 7,621.39 2,800.00 4,821.39 272.19% 45000 · REVENUE SUBJECT TO GET 2,500.00 2,400.00 100.00 104.17% 47000 · UNUSUAL (NON-SCHEDULED INCOME) 25,655.00 25,552.00 -260.00 98.98% 47400 · Interest & Dividend Income 1,025.93 1,172.93 -147.00 87.47% 47900 · Other Unusual Income 0.00 0.00 0.00 0.00 0.00 0.00 49100 · NET ASSET REL FROM RSTRCTD-OPS 46,982.17 62,400.00 -15,417.83 75.29% Total Income 548,573.29 576,853.74 -28,280.45 95.1% Expense 25000 · SUPPLIES SONAL FEES 24,782.60 25,050.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 6.196.72	Ordinary Income/Expense				
42000 - OTHER REGULAR INCOME 16,920.00 5,119,34 11,800.66 330,51% 42700 - Other Income 7,621.39 2,800.00 4,821.39 272,19% 45000 - REVENUE SUBJECT TO GET 2,500.00 2,400.00 100.00 104,17% 47000 - UNUSUAL (NON-SCHEDULED INCOME) 25,265.00 25,255.00 -260.00 98,98% 47400 - Interest & Dividend Income 1,025.93 1,172.93 -147.00 87.47% 47900 - Other Unusual Income 0.00 <th>Income</th> <td></td> <td></td> <td></td> <td></td>	Income				
42700 · Other Income 7,621.39 2,800.00 4,821,39 272.19% 45000 · REVENUE SUBJECT TO GET 2,500.00 2,400.00 100.00 104.17% 47000 · UNUSUAL (NON-SCHEDULED INCOME) 25,265.00 25,525.00 -260.00 99.89% 47400 · Interest & Dividend Income 1,025.93 1,172.93 -147.00 87.47% 47900 · Other Unusual Income 0.00 0.00 0.00 0.00 0.00 49100 · NET ASSET REL FROM RSTRCTD-OPS 46,982.17 62,400.00 -15,417.83 75.29% Total Income 548,573.29 576,853.74 -28,280.45 95.1% Expense 50000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% <th>40000 · OFFERTORY COLLECTIONS</th> <td>448,258.80</td> <td>477,436.47</td> <td>-29,177.67</td> <td>93.89%</td>	40000 · OFFERTORY COLLECTIONS	448,258.80	477,436.47	-29,177.67	93.89%
45000 · REVENUE SUBJECT TO GET 2,500.00 2,400.00 100.00 104.17% 47000 · UNUSUAL (NON-SCHEDULED INCOME) 25,265.00 25,525.00 -260.00 98.98% 47400 · Interest & Dividend Income 1,025.93 1,172.93 -147.00 87.47% 47900 · Other Unusual Income 0.00 0.00 0.00 0.00 0.00 4910 · NET ASSET REL FROM RSTRCTD-OPS 46,982.17 62,400.00 -15,417.83 75.29% Total Income 548,573.29 576,853.74 -28,280.45 95.1% Expense 50000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 54000 · UTILITIES 57,308.19 45,842.00 114,666.19 125.01% </td <th>42000 · OTHER REGULAR INCOME</th> <td>16,920.00</td> <td>5,119.34</td> <td>11,800.66</td> <td>330.51%</td>	42000 · OTHER REGULAR INCOME	16,920.00	5,119.34	11,800.66	330.51%
47000 · UNUSUAL (NON-SCHEDULED INCOME) 25,265.00 25,525.00 -260.00 98,98% 47400 · Interest & Dividend Income 1,025.93 1,172.93 -147.00 87.47% 47900 · Other Unusual Income 0.00 0.00 0.00 0.00 0.0% 49100 · NET ASSET REL FROM RSTRCTD-OPS 46,982.17 62,400.00 -15,417.83 75.29% Total Income 548,573.29 576,853.74 -28,280.45 95.1% Expense 50000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 <th< td=""><th>42700 · Other Income</th><td>7,621.39</td><td>2,800.00</td><td>4,821.39</td><td>272.19%</td></th<>	42700 · Other Income	7,621.39	2,800.00	4,821.39	272.19%
47400 · Interest & Dividend Income 1,025.93 1,172.93 -147.00 87.47% 47900 · Other Unusual Income 0.00 0.00 0.00 0.00 49100 · NET ASSET REL FROM RSTRCTD-OPS 46,982.17 62,400.00 -15,417.83 75.29% Total Income 548,573.29 576,853.74 -28,280.45 95.1% Expense 8 50000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% <th>45000 · REVENUE SUBJECT TO GET</th> <td>2,500.00</td> <td>2,400.00</td> <td>100.00</td> <td>104.17%</td>	45000 · REVENUE SUBJECT TO GET	2,500.00	2,400.00	100.00	104.17%
47900 · Other Unusual Income 0.00 0.00 0.00 0.0% 49100 · NET ASSET REL FROM RSTRCTD-OPS 46,982.17 62,400.00 -15,417.83 75.29% Total Income 548,573.29 576,853.74 -28,280.45 95.1% Expense 50000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70,91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 90,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00	47000 · UNUSUAL (NON-SCHEDULED INCOME)	25,265.00	25,525.00	-260.00	98.98%
49100 · NET ASSET REL FROM RSTRCTD-OPS 46,982.17 62,400.00 -15,417.83 75.29% Total Income 548,573.29 576,853.74 -28,280.45 95.1% Expense 50000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70,91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 21,740.17 <t< td=""><th>47400 · Interest & Dividend Income</th><td>1,025.93</td><td>1,172.93</td><td>-147.00</td><td>87.47%</td></t<>	47400 · Interest & Dividend Income	1,025.93	1,172.93	-147.00	87.47%
Total Income 548,573.29 576,853.74 -28,280.45 95.1% Expense 50000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense </td <th>47900 · Other Unusual Income</th> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	47900 · Other Unusual Income	0.00	0.00	0.00	0.0%
Expense S0000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense 0.00 0.00 0.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,7	49100 · NET ASSET REL FROM RSTRCTD-OPS	46,982.17	62,400.00	-15,417.83	75.29%
50000 · EMPLOYMENT COSTS 172,721.80 190,618.00 -17,896.20 90.61% 51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Incom	Total Income	548,573.29	576,853.74	-28,280.45	95.1%
51000 · PROFESSIONAL FEES 24,782.60 25,050.00 -267.40 98.93% 51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Net Ordinary Income 22,317.41 -82,697.98 104,835.39 -26.77% Other Income 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25	Expense				
51500 · INSURANCE 42,705.00 48,901.72 -6,196.72 87.33% 51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net	50000 · EMPLOYMENT COSTS	172,721.80	190,618.00	-17,896.20	90.61%
51700 · LEADERSHIP DEVELOPMENT 9,607.74 13,550.00 -3,942.26 70.91% 52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,3	51000 · PROFESSIONAL FEES	24,782.60	25,050.00	-267.40	98.93%
52000 · SUPPLIES & OTHER SERVICES 57,138.30 173,780.00 -116,641.70 32.88% 53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Other Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	51500 · INSURANCE	42,705.00	48,901.72	-6,196.72	87.33%
53000 · REPAIRS & MAINTENANCE 43,348.57 62,407.00 -19,058.43 69.46% 54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense Other Income/Expense 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	51700 · LEADERSHIP DEVELOPMENT	9,607.74	13,550.00	-3,942.26	70.91%
54000 · UTILITIES 57,308.19 45,842.00 11,466.19 125.01% 55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense Other Income 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	52000 · SUPPLIES & OTHER SERVICES	57,138.30	173,780.00	-116,641.70	32.88%
55000 · CONTRIBUTIONS & ASSESSMENTS 96,600.00 99,103.00 -2,503.00 97.47% 56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense 3000 · TEMP RESTRICTED NET ASSETS 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	53000 · REPAIRS & MAINTENANCE	43,348.57	62,407.00	-19,058.43	69.46%
56000 · INTEREST EXPENSE 0.00 0.00 0.00 0.00 57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense Other Income 70000 · TEMP RESTRICTED NET ASSETS 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	54000 · UTILITIES	57,308.19	45,842.00	11,466.19	125.01%
57000 · TAXES 483.51 300.00 183.51 161.17% 58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense Other Income 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	55000 · CONTRIBUTIONS & ASSESSMENTS	96,600.00	99,103.00	-2,503.00	97.47%
58000 · DEPRECIATION 21,740.17 0.00 21,740.17 100.0% Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense -0000 · TEMP RESTRICTED NET ASSETS 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	56000 · INTEREST EXPENSE	0.00	0.00	0.00	0.0%
Total Expense 526,435.88 659,551.72 -133,115.84 79.82% Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income/Expense Other Income 70000 · TEMP RESTRICTED NET ASSETS 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	57000 · TAXES	483.51	300.00	183.51	161.17%
Net Ordinary Income 22,137.41 -82,697.98 104,835.39 -26.77% Other Income 70000 · TEMP RESTRICTED NET ASSETS 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	58000 · DEPRECIATION	21,740.17	0.00	21,740.17	100.0%
Other Income/Expense Other Income 70000 · TEMP RESTRICTED NET ASSETS 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	Total Expense	526,435.88	659,551.72	-133,115.84	79.82%
Other Income 70000 · TEMP RESTRICTED NET ASSETS 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	Net Ordinary Income	22,137.41	-82,697.98	104,835.39	-26.77%
70000 · TEMP RESTRICTED NET ASSETS 237,363.25 188,600.00 48,763.25 125.86% Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	Other Income/Expense				
Total Other Income 237,363.25 188,600.00 48,763.25 125.86% Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	Other Income				
Net Other Income 237,363.25 188,600.00 48,763.25 125.86%	70000 · TEMP RESTRICTED NET ASSETS	237,363.25	188,600.00	48,763.25	125.86%
	Total Other Income	237,363.25	188,600.00	48,763.25	125.86%
Net Income 259,500.66 105,902.02 153,598.64 245.04%	Net Other Income	237,363.25	188,600.00	48,763.25	125.86%
	Net Income	259,500.66	105,902.02	153,598.64	245.04%

St. John Vianney Parish School Statement of Activities vs Budget July 2021 through June 2022

	Jul '21 - Jun 22	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · TUITION AND FEES	1,792,665.71	1,383,500.00	409,165.71	129.58%
42000 · OTHER REGULAR INCOME	404,254.17	238,000.00	166,254.17	169.86%
45000 · REVENUE SUBJECT TO GET	42,097.74	35,500.00	6,597.74	118.59%
47000 · UNUSUAL (NON-SCHEDULED) INCOME	14,544.99	15,506.00	(961.01)	93.8%
49150 · UNREALIZED GAIN(LOSS)-INVESTMNT	0.00	26,400.00	(26,400.00)	0.0%
49200 · NET ASSETS RELEASED-CAPITAL PRJ	16,783.00	0.00	16,783.00	100.0%
Total Income	2,270,345.61	1,698,906.00	571,439.61	133.64%
Gross Profit	2,270,345.61	1,698,906.00	571,439.61	133.64%
Expense				
50000 · EMPLOYMENT COSTS	1,346,436.30	1,292,609.00	53,827.30	104.16%
51000 · PROFESSIONAL SERVICES	50,849.53	69,300.00	(18,450.47)	73.38%
51500 · Insurance	48,230.60	45,500.00	2,730.60	106.0%
51700 · LEADERSHIP DEVELOPMENT	4,334.89	4,100.00	234.89	105.73%
52000 · SUPPLIES AND OTHER SERVICES	138,673.25	142,787.00	(4,113.75)	97.12%
52900 · FUNDRAISING EXPENSES	9,883.05	25,000.00	(15,116.95)	39.53%
53000 · REPAIRS AND MAINTENANCE	42,542.83	55,500.00	(12,957.17)	76.65%
54000 · UTILTIES	53,691.54	54,600.00	(908.46)	98.34%
55000 · CONTRIBUTIONS AND ASSESSMENTS	8,828.00	6,560.00	2,268.00	134.57%
57000 · TAXES	1,894.42	2,950.00	(1,055.58)	64.22%
58000 · DEPRECIATION	144,790.30	0.00	144,790.30	100.0%
Total Expense	1,850,154.71	1,698,906.00	151,248.71	108.9%
Net Ordinary Income	420,190.90	0.00	420,190.90	100.0%
Other Income/Expense				
Other Income				
70000 · TEMPORARILY RESTRICTED ASSETS	81,402.59	0.00	81,402.59	100.0%
Total Other Income	81,402.59	0.00	81,402.59	100.0%
Net Other Income	81,402.59	0.00	81,402.59	100.0%
Net Income	501,593.49	0.00	501,593.49	100.0%