

ST. JOHN VIANNEY PARISH & SCHOOL



YEAR END FINANCIAL REPORT JULY 1, 2020 – JUNE 30, 2021

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330 - Saint John Vianney Church, Kailua

Statement of Activities vs Budget

7/1/2020 - 6/30/2021

		Actual	Budget	Variance (\$)	Variance (%)
Changes in Unrestricted Net Assets					
Income					
40000	OFFERTORY COLLECTION	485,064	440,115	44,948	10%
42000	OTHER REGULAR INCOME	29,332	5,700	23,632	415%
45000	REVENUE SUBJECT TO GET	2,200	2,000	200	10%
47000	UNUSUAL (NON-SCHEDULED) INCOME	28,760	36,000	(7,240)	-20%
	Total Income	545,355	483,815	61,540	13%
Expense					
50000	EMPLOYMENT COSTS	175,558	200,086	(24,529)	-12%
51000	PROFESSIONAL SERVICES	19,642	17,600	2,042	12%
51500	INSURANCE	45,848	29,192	16,656	57%
51700	LEADERSHIP DEVELOPMENT	2,490	8,150	(5,660)	-69%
52000	SUPPLIES AND OTHER SERVICES	58,061	60,050	(1,989)	-3%
53000	REPAIRS AND MAINTENANCE	144,462	43,850	100,612	229%
54000	UTILITIES	48,759	48,600	159	0%
55000	CONTRIBUTIONS AND ASSESSMENTS	74,594	92,578	(17,984)	-19%
57000	TAXES	363	1,800	(1,437)	-80%
58000	DEPRECIATION	2,425	-	2,425	0%
	Total Expense	572,201	501,906	70,295	14%
	Total Changes in Unrestricted Net Assets	(26,846)	(18,091)	(8,755)	-48%
Other Income/Expense					
Other Income					
70000	TEMPORARILY RESTRICTED ASSETS	284,798	203,500	81,298	40%
	Total Other Income	284,798	203,500	81,298	40%
	Total Other Income/Expense	284,798	203,500	81,298	40%
	Total Changes in Net Assets	257,952	185,409	72,543	39%

331 - St. John Vianney Parish School, Kailua

Statement of Activities vs Budget

7/1/2020 - 6/30/2021

		Actual	Budget	Variance (\$)	Variance (%)
Changes in Unrestricted Net Assets					
Income					
41000	TUITION AND FEES	1,414,645	1,312,180	102,465	8%
42000	OTHER REGULAR INCOME	221,552	229,800	(8,248)	-4%
45000	REVENUE SUBJECT TO GET	37,391	65,500	(28,109)	-43%
47000	UNUSUAL (NON-SCHEDULED) INCOME	127,916	25,006	102,910	412%
49150	UNREALIZED GAIN(LOSS)-INVESTMNT	137,166	-	137,166	0%
	Total Income	1,938,669	1,632,486	306,183	19%
Expense					
50000	EMPLOYMENT COSTS	1,298,907	1,237,643	61,264	5%
51000	PROFESSIONAL SERVICES	40,915	39,100	1,815	5%
51500	INSURANCE	45,687	42,400	3,287	8%
51700	LEADERSHIP DEVELOPMENT	3,889	4,100	(211)	-5%
52000	SUPPLIES AND OTHER SERVICES	142,470	130,606	11,864	9%
52900	FUNDRAISING EXPENSES	16,776	25,000	(8,224)	-33%
53000	REPAIRS AND MAINTENANCE	68,467	49,000	19,467	40%
54000	UTILITIES	61,894	54,600	7,294	13%
55000	CONTRIBUTIONS AND ASSESSMENTS	6,692	6,150	542	9%
57000	TAXES	1,683	2,950	(1,267)	-43%
	Total Expense	1,687,380	1,591,549	95,831	6%
	Total Changes in Unrestricted Net Assets	251,289	40,937	210,352	514%
Other Income/Expense					
Other Income					
70000	TEMPORARILY RESTRICTED ASSETS	43,639	40,000	3,639	9%
	Total Other Income	43,639	40,000	3,639	9%
	Total Other Income/Expense	43,639	40,000	3,639	9%
	Total Changes in Net Assets	294,928	80,937	213,991	264%