

ST. JOHN'S HOSPICE
CATHOLIC SOCIAL SERVICES
 Budget
 July 2021 thru June 2022

	9 months Actual	Approved Budget FY 2021	Proposed Budget FY 2022	Increase (Decrease)
Operating Revenue				
City of Philadelphia Grants\Other	535,422	660,381	677,582	17,201 0
Total Operating Revenue	\$ 535,422	\$ 660,381	\$ 677,582	17,201
Operating Expenses				
Wages, Benefits, and Consultants	1,104,546	1,531,517	1,588,796	57,279
Operating Expenses	135,214	187,900	166,600	(21,300)
Occupancy Expenses	133,479	174,148	154,648	(19,500)
Direct Client Expenses	71,374	151,600	142,900	(8,700)
Other	76,376	126,767	125,767	(1,000)
Total Operating Expenses	1,520,989	2,171,932	2,178,711	6,779
Surplus \ (Deficit)	\$ (985,567)	\$ (1,511,551)	\$ (1,501,129)	(10,422)
<u>Non-operating Revenue:</u>				
Donations	763,882	700,000	850,000	150,000
Foundations	14,857	65,000	65,000	0
Donation - PPP Loan Forgiveness	501,950	0	0	0
Baumeister Trust				0
United Way	12,970			0
Catholic Charities Appeal	25,000	25,000	25,000	0
Legacies	7,829			0
Interest on note	31,818			0
Sub-total	1,358,306	790,000	940,000	150,000
(Deficit) \ Surplus				
before investment activity	\$ 372,739	\$ (721,551)	\$ (561,129)	(160,422)
Investment Activity	1,082,482	134,700	178,700	44,000
(Deficit) \ Surplus				
after investment activity	\$ 1,455,221	\$ (586,851)	\$ (382,429)	(204,422)

**ST. JOHN'S HOSPICE
CATHOLIC SOCIAL SERVICES
TREASURER'S REPORT
July 1, 2020 thru March 31, 2021**

	9 months Actual	9 months Budget FY 2021	Favorable (Unfavorable) Variance	Annual Budget FY 2021
Operating Revenue				
City of Philadelphia Grants\other	535,422	495,286	40,136	660,381
Total Operating Revenue	<u>\$ 535,422</u>	<u>\$ 495,286</u>	<u>\$ 40,136</u>	<u>660,381</u>
Operating Expenses				
Wages, Benefits, and Consultants	1,104,546	1,148,638	44,092	1,531,517
Operating Expenses	135,214	140,925	5,711	187,900
Occupancy Expenses	133,479	130,611	(2,868)	174,148
Direct Client Expenses	71,374	113,700	42,326	151,600
Other	76,376	95,075	18,699	126,767
Total Operating Expenses	<u>1,520,989</u>	<u>1,628,949</u>	<u>107,960</u>	<u>2,171,932</u>
Surplus \ (Deficit)	<u>\$ (985,567)</u>	<u>\$ (1,133,663)</u>	<u>\$ 148,096</u>	<u>(1,511,551)</u>
Non-operating\Other Revenue:				
Donations	763,882	525,000	238,882	700,000
Foundations	14,857	48,750	(33,893)	65,000
Covid 19	0	0	0	0
Donation - PPP Loan Forgiveness	501,950	0	501,950	0
United Way	12,970	0	12,970	0
Catholic Charities Appeal	25,000	18,750	6,250	25,000
Legacies	7,829	0	7,829	0
Gain on Sale of Asset	31,818	0	31,818	0
Sub-total	<u>1,358,306</u>	<u>592,500</u>	<u>765,806</u>	<u>790,000</u>
Excess of Revenue				
Over Expenses before gain on investments	<u>\$ 372,739</u>	<u>\$ (541,163)</u>	<u>\$ 913,902</u>	<u>(721,551)</u>
Investment activity	1,082,482	101,025	981,457	134,700
Total Excess of Revenue	<u>1,082,482</u>	<u>101,025</u>	<u>981,457</u>	<u>134,700</u>
Over Expenses	<u>\$ 1,455,221</u>	<u>\$ (440,138)</u>	<u>\$ 1,895,359</u>	<u>(586,851)</u>