

Statement of Activities 1 July 2017 - 30 June 2018	LY Actual YTD FY2016/17	Actual YTD FY2017/18	Budget YTD FY2017/18	Act % Budget
Income				
Offertory Revenue Totals:	\$ 984,529	\$ 1,031,776	\$ 1,050,120	98%
Other Operating Revenue				
Other Operating Revenue Totals:	\$ 491,088	\$ 227,625	\$ 149,310	152%
Pastoral Leadership				
Pastoral Leadership Totals:	\$ 12,201	\$ 13,421	\$ 13,025	100%
Worship & Music				
Worship & Music Totals:	\$ 27,073	\$ 29,360	\$ 25,940	113%
Faith Formation				
Religious Education Totals:	\$ 8,254	\$ 14,603	\$ 8,650	169%
Adult FF Totals:	\$ 1,020	\$ 66	\$ 1,100	6%
Vacation Bible School (VBS) Totals:	\$ 3,733	\$ 2,900	\$ 4,400	66%
Youth Ministry (YM) Totals:	\$ 3,303	\$ 641	\$ 1,975	32%
Faith Formation Totals:	\$ 16,310	\$ 18,210	\$ 16,125	113%
Charity & Outreach				
Charity & Outreach Totals:	\$ 91,128	\$ 86,493	\$ 99,655	87%
Annual Pastoral Appeal Contribution	\$ 193,402	\$ 217,409	\$ 203,070	107%
School Collection: Diocesan Assessment	\$ 24,803	\$ 19,346	\$ 28,140	69%
Other Ministries & Organizations				
Other Ministries & Organizations Totals:	\$ 3,247	\$ 1,766	\$ 3,255	54%
Supplemental Operations				
Rel Article Store:Totals:	\$ 16,267	\$ 12,718	\$ 16,650	76%
Major Fundraisers Totals:	\$ 122,504	\$ 109,572	\$ 101,000	108%
Supplemental Operations Totals:	\$ 138,771	\$ 122,290	\$ 117,650	104%
Income Totals:	\$ 1,982,550	\$ 1,767,696	\$ 1,706,290	104%

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Expense				
Pastoral Leadership				
Clergy & Religious Totals:	\$ 183,068	\$ 216,133	\$ 189,755	114%
Rectory Totals:	\$ 21,814	\$ 23,214	\$ 23,750	98%
Pastoral Leadership Totals:	\$ 204,882	\$ 239,347	\$ 213,505	112%
Worship & Music				
Worship Totals:	\$ 55,526	\$ 53,438	\$ 49,635	108%
Music: Parish Totals:	\$ 83,557	\$ 79,077	\$ 83,000	95%
Worship & Music Totals:	\$ 139,083	\$ 132,515	\$ 132,635	100%
Faith Formation				
Religious Education Totals:	\$ 81,003	\$ 96,277	\$ 87,810	110%
RCIA Totals:	\$ 1,490	\$ 743	\$ 1,300	57%
Adult Bible Study: Totals:	\$ 1,425	\$ 610	\$ 1,470	41
Vacation Bible School (VBS) Totals:	\$ 2,345	\$ 2,429	\$ 3,640	67%
Youth Ministry (YM) Totals:	\$ 18,996	\$ 22,967	\$ 25,265	91%
Faith Formation Totals:	\$ 105,259	\$ 123,026	\$ 119,485	103%
Charity & Outreach				
Charity & Outreach Totals:	\$ 76,530	\$ 65,639	\$ 99,655	66%
APA Assessment				
197520000 Parish APA Assessment	\$ 193,402	\$ 248,238	\$ 248,248	100%
School Support				
School Support Totals:	\$ 29,256	\$ 52,271	\$ 52,500	100%
Other Ministries & Organizations				
Other Ministries Totals:	\$ 6,332	\$ 1,988	\$ 4,525	44%
Social Ministry Totals:	\$ 3,941	\$ 2,885	\$ 3,650	79%
Other Ministries & Organizations Totals:	\$ 10,273	\$ 4,873	\$ 8,175	60%
Administration				
Administration Totals:	\$ 436,049	\$ 451,686	\$ 467,655	97%
Facilities/PPE				
Facilities General Totals:	\$ 244,211	\$ 296,220	\$ 267,425	111%
Administration Building Totals:	\$ 29,141	\$ 14,980	\$ 11,190	134%
Church Building Totals:	\$ 85,061	\$ 87,825	\$ 85,850	102%
Education/Classroom Building Totals:	\$ 11,980	\$ 22,215	\$ 12,290	181%
Maintenance Building Totals:	\$ (6,774)	\$ 732	\$ 1,200	61%
Parish Center Building Totals:	\$ 11,009	\$ 13,577	\$ 12,820	106%
Rectory Building Totals:	\$ 15,824	\$ 14,667	\$ 17,400	84%
Facilities/PPE Totals:	\$ 390,452	\$ 450,216	\$ 408,175	110%

Statement of Activities 1 July 2017 - 30 June 2018	LY Actual	Actual	Budget	Act %
	YTD	YTD	YTD	
	FY2016/17	FY2017/18	FY2017/18	Budget
Supplemental Operations				
Rel Article Store:Totals	\$ 9,764	\$ 7,342	\$ 9,320	79
Major Fundraisers Totals:	\$ 38,424	\$ 30,118	\$ 16,925	178%
Supplemental Operations Totals:	\$ 48,188	\$ 37,460	\$ 26,245	143%
Expense Totals:	\$ 1,633,374	\$ 1,805,271	\$ 1,776,278	102%
Income - Expense:	\$ 349,176	\$ (37,575)	\$ (69,988)	
Principle	\$ 65,049	\$ 75,706	\$ 63,750	
Risk Priest/FF			\$ 44,000	
Capital Expenditure	\$ 44,000	\$ 59,500	\$ -	
Net Income-Expense	\$ 240,127	\$ (172,781)	\$ (177,738)	

Notes for Discrepancies:

Revenue:

General Operating Revenue over budget by 52% bases on the following items that were not Budgeted*:

Memorials 14K, Forward In Faith 9K, SJH Renovation 46K

But it is way below last years General Operating revenue due to the following:

Memorials 64K, Forward in Faith 95K, Bequest 150K.

However we still need 30K to pay for the last Stained glass window we installed into the church.

Faith Formation:

Religious Education's Collections were up from last year & budget

VBS program collections was below last year & budget

YM fundraising was below last year & budget

Outreach did not have a collection in August so down from last year & budget

APA was budgeted below the Assessment required. We did go over our budget by 7%.

School collection was below budget and below what the required Assessment.

Major Fundraisers: Bingo & Religious Articles are down from Last year and the Budget

Expense:

Pastoral Expense over Budget due to third priest not budgeted

Faith Formation:

Religious Education over budget due to new hire for Faith Formation training.

C.Cyman retiring December 30, 2017.

VBS was below budget.

YM expenses were higher than last year but below budget

Facilities expenses:

Admin building over budget due to remodel of bathroom and waiting area

Church/Parish center/Education building over budget due to A/C issues

Facilities general over budget due to special projects ROJO Architects

Major Fundraisers:

Bingo expenses higher than Last year and the Budget

Major fundraisers higher expenses because the Spring Picnic was new this year.

* Budget based on Last year and any information that we are aware of that may impact this year.