

Second Quarter 2017 Financial Report

	Six Month Actual	Six Month Budget	Diff	Annual Budget
Revenue				
Sunday and Holy Day Plate Collections	267,092	259,731	7,361	527,345
Easter and Christmas Plate Collections	19,610	21,205	(1,595)	41,205
Unrestricted Gifts (includes Sacramental Services)	7,522	7,328	194	14,656
Restricted Gifts (e.g.Music, Flowers, Assessment, etc.)	26,258	27,009	(751)	54,017
Fundraising	1,230	1,500	(270)	50,468
Youth & Adult Faith Formation	5,148	8,285	(3,137)	23,439
Other Programs, Ministries and Fellowship	5,897	8,803	(2,906)	19,591
Other Income	3,148	1,862	1,286	3,723
Total Income	335,905	335,723	182	734,444
Operating Expenses				
Administration	27,451	23,705	3,746	47,709
Personnel: Lay	142,990	143,872	(882)	287,444
Personnel: Clergy	32,189	31,220	969	59,440
Payments to the Diocese	67,425	60,975	6,450	116,866
Property Maintenance, Utilities & Taxes	35,534	46,809	(11,275)	93,618
Rectory Living	6,190	4,675	1,515	9,350
Liturgy & Music	13,804	12,731	1,073	25,462
Youth & Adult Faith Formation	5,320	8,571	(3,251)	17,142
Other Programs, Ministries and Fellowship	2,226	2,803	(577)	5,605
Charitable Contributions	5,807	3,000	2,807	6,000
Fundraising	0	1,000	(1,000)	15,500
Total of Expenses	338,936	339,361	575	684,136
Revenue Under/Over Total Expenses	(3,031)	(3,638)	(393)	50,308

REGULAR SUNDAY PLATE COLLECTION

(Excluding 2016 Easter collection)



Sunday Plate in 2016 (25 Sundays): \$250,709. Avg.: \$10,028.
 Sunday Plate in 2017 (25 Sundays): \$260,212. Avg.: \$10,408.
 Sunday Plate Goal: \$12,500. per week.

PARKING LOT LOAN



(January - June Activity)
 Principal Payments: \$35,000.
 Interest Paid: \$4,573.
 Loan Balance: \$195,000.

BUILDING FUND

Cash Balance as of June 30, 2017
\$984,878.

OPERATING FUND BALANCES

As of June 30, 2017

Checking Account: \$153,039.
 Local Reserve Fund: \$11,000.
 Diocesan Reserve Fund: \$11,772.

