

# Third Quarter 2017 Financial Report

	Nine Month Actual	Nine Month Budget	Diff	Total Budget
<b>Revenue</b>				
Sunday and Holy Day Donations	395,611	392,470	3,141	527,345
Easter and Christmas Donations	19,610	21,205	(1,595)	41,205
Unrestricted Gifts (Inc.Sacramental Services)	9,332	10,992	(1,660)	14,656
Restr. Gifts (e.g.Music,Flowers,Assess.,etc.)	18,460	21,167	(2,707)	28,223
Restr. (Maintenance, Cath. Voice etc.)	20,315	19,346	969	25,794
Fundraising	23,630	26,250	(2,620)	50,468
Youth & Adult Faith Formation	14,340	17,291	(2,951)	23,439
Other Programs, Ministries & Fellowship	8,031	10,899	(2,868)	19,591
Other Income	4,412	2,793	1,619	3,723
<b>Total Income</b>	<b>513,741</b>	<b>522,413</b>	<b>(8,672)</b>	<b>734,444</b>
<b>Operating Expenses</b>				
Administration	36,598	35,557	1,041	47,709
Personnel: Lay	207,204	215,808	(8,604)	287,444
Personnel: Clergy	44,089	45,330	(1,241)	59,440
Payments to the Diocese	87,477	88,921	(1,444)	116,866
Property Maintenance, Utilities & Taxes	80,897	70,214	10,683	93,618
Rectory Living	8,274	7,013	1,261	9,350
Liturgy & Music	17,759	19,097	(1,338)	25,462
Youth & Adult Faith Formation	7,812	12,857	(5,045)	17,142
Other Programs, Ministries & Fellowship	3,262	4,204	(942)	5,605
Charitable Contributions	5,957	4,500	1,457	6,000
Fundraising	1,131	3,000	(1,869)	15,500
<b>Total of Expenses</b>	<b>500,460</b>	<b>506,501</b>	<b>(4,172)</b>	<b>684,136</b>
<b>Revenue Under/Over Total Expenses</b>	<b>13,281</b>	<b>15,912</b>	<b>(4,500)</b>	<b>50,308</b>

## REGULAR SUNDAY PLATE COLLECTION

(Excluding 2017 Easter collection)



Sunday Plate in 2016 (38 Sundays): \$381,018. Avg.: \$10,027.  
 Sunday Plate in 2017 (38 Sundays): \$387,494. Avg.: \$10,197.  
 Sunday Plate Goal: \$12,500. per week.

### PARKING LOT LOAN



(January - Sept. Activity)  
 Principal Payments: \$45,000.  
 Interest Paid: \$ 6,637.  
 Loan Balance: \$185,000.

### BUILDING FUND

Cash Balance as of Sept. 30, 2017 \$992,168.

### OPERATING FUND BALANCES

As of Sept. 30. 2017

Checking Account: \$174,466.  
 Local Reserve Fund: \$ 11,000.  
 Diocesan Reserve Fund: \$ 11,751.

