

Annunciation Catholic Church
Analysis of Actual 2017-2018 to Budget 2018-2019

Accounts	YTD Actual July 1 2017 - June 30 2018	Annual Budget July 1 2018 - June 30 2019
REVENUES		
ORDINARY		
OFFERTORY	\$437,444.28	\$455,125.00
DONATIONS	\$23,302.89	\$26,850.00
INTEREST/DIVIDENDS	\$1,447.79	\$1,000.00
RENTS	\$3,250.00	\$3,500.00
SALE OF LITERATURE/GOODS	\$0.00	\$0.00
Total ORDINARY	\$465,444.96	\$486,475.00
NON-ORDINARY		
SPECIAL COLLECTIONS	\$67,406.46	\$55,000.00
Total NON-ORDINARY	\$106,273.80	\$82,535.00
FEES	\$4,065.42	\$4,150.00
FUNDRAISING	\$22,596.34	\$20,000.00
Unusable Accounts	\$0.00	\$0.00
Total REVENUES	\$598,380.52	\$593,160.00
EXPENSES		
WORD	\$7,288.84	\$9,850.00
WORSHIP		
Liturgical Seasons	\$8,174.23	\$10,200.00
Sacraments	\$1,917.29	\$1,550.00
Music	\$1,671.70	\$1,500.00
Total WORSHIP	\$12,055.30	\$13,750.00
SERVICE	\$7,040.57	\$9,600.00
ADMINISTRATION		
PERSONNEL	\$195,561.54	\$192,435.00
OFFICE	\$40,541.55	\$43,500.00
ASSESSMENTS & SUBSIDIES		
Elementary School Subsidy	\$28,283.22	\$24,000.00
Total ASSESSMENTS & SUBSIDIES	\$56,615.79	\$59,425.00
PLANT	\$128,683.76	\$145,800.00
CONTINGENCY	\$78,214.00	\$51,000.00
Total ADMINISTRATION	\$511,904.16	\$504,160.00
Total EXPENSES	\$538,288.87	\$537,360.00
Net Total	\$60,091.65	\$55,800.00
OTHER REVENUES		
NON-OPERATING PARISH		
NATIONAL COLLECTIONS		
Total NATIONAL COLLECTIONS	\$14,556.54	\$0.00
PARISH AFFILIATED GROUPS	\$0.00	\$0.00
Total NON-OPERATING PARISH	\$79,230.68	\$0.00
Total OTHER REVENUES	\$79,230.68	\$0.00
OTHER EXPENSES		
NON-OPERATING PARISH		
TRANSFERS TO SAVINGS	\$1,447.79	\$0.00
CAPITAL	\$71,713.28	\$30,000.00
CONSTRUCTION		
PreContractor	\$0.00	\$0.00
Total CONSTRUCTION	\$0.00	\$0.00
NATIONAL COLLECTIONS		
Total NATIONAL COLLECTIONS	\$14,556.64	\$0.00
PAYROLL RELATED ITEMS	-\$314.56	\$800.00
Total NON-OPERATING PARISH	\$182,726.02	\$55,800.00
Total OTHER EXPENSES	\$182,726.02	\$55,800.00
Net Operating Total	-\$43,403.69	\$0.00