

Annunciation Catholic Church  
Analysis of 16-17 vs budget 17-18

Accounts	YTD Actual July 2016-June 30 2017	Annual Budget July 1 2017-June 31 2018
<b>REVENUES</b>		
<b>ORDINARY</b>		
OFFERTORY	\$432,722.73	\$433,000.00
DONATIONS	\$35,028.56	\$18,550.00
INTEREST/DIVIDENDS	\$1,442.13	\$1,500.00
RENTS	\$4,200.00	\$3,500.00
SALE OF LITERATURE/GOODS	\$0.00	\$0.00
Total ORDINARY	\$473,393.42	\$456,550.00
<b>NON-ORDINARY</b>		
PRIEST WELFARE/RETIREMENT	\$21,399.63	\$23,535.00
CAPITAL IMPROVEMENTS	\$24,720.59	\$22,000.00
SCHOOL	\$29,546.65	\$25,000.00
OTHER	\$2,457.90	\$1,000.00
SPECIAL COLLECTIONS	\$54,267.24	\$47,000.00
Total NON-ORDINARY	\$78,124.77	\$71,535.00
FEES	\$4,372.79	\$5,750.00
FUNDRAISING	\$15,607.00	\$0.00
Unusable Accounts	\$0.00	\$0.00
Total REVENUES	\$571,497.98	\$533,835.00
<b>EXPENSES</b>		
WORD	\$9,129.98	\$15,050.00
<b>WORSHIP</b>		
Liturgical Seasons	\$9,135.07	\$9,500.00
Sacraments	\$1,197.96	\$1,150.00
Music	\$267.08	\$750.00
Total WORSHIP	\$10,882.66	\$11,900.00
SERVICE	\$8,358.90	\$11,200.00
<b>ADMINISTRATION</b>		
PERSONNEL	\$196,136.01	\$192,435.00
OFFICE	\$39,681.52	\$38,500.00
<b>ASSESSMENTS &amp; SUBSIDIES</b>		
Elementary School Subsidy	\$24,126.34	\$24,000.00
Total ASSESSMENTS & SUBSIDIES	\$59,551.30	\$59,425.00
PLANT	\$127,663.03	\$129,050.00
CONTINGENCY	\$60,945.15	\$40,000.00
Total ADMINISTRATION	\$487,920.32	\$459,410.00
Total EXPENSES	\$516,291.86	\$497,560.00
Net Total	\$55,206.12	\$36,275.00
<b>OTHER REVENUES</b>		
<b>NON-OPERATING PARISH</b>		
<b>NATIONAL COLLECTIONS</b>		
Total NATIONAL COLLECTIONS	\$18,571.41	\$0.00
PARISH AFFILIATED GROUPS	\$0.00	\$0.00
Total NON-OPERATING PARISH	\$37,326.97	\$2,000.00
Total OTHER REVENUES	\$37,326.97	\$2,000.00
<b>OTHER EXPENSES</b>		
<b>NON-OPERATING PARISH</b>		
TRANSFERS TO SAVINGS	\$1,442.13	\$475.00
CAPITAL	\$33,177.37	\$0.00
NATIONAL COLLECTIONS	\$18,571.41	\$0.00
PAYROLL RELATED ITEMS	\$200.45	\$800.00
Total NON-OPERATING PARISH	\$92,485.90	\$38,275.00
Total OTHER EXPENSES	\$92,485.90	\$38,275.00
Net Operating Total	\$47.19	\$0.00

**Annunciation Catholic Parish  
 Giving Range Report  
 Analysis of Dates: 07/01/2016 to 06/30/2017**

Range From	Range To	# of Contributors	% of Total Contributors	Total Given	Average This Period	Average This Period Last Year
\$0.00		231	35.81	\$0.00	\$0.00	\$0.00
\$0.01	\$0.01	0	0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$100.00	88	13.64	\$3,758.54	\$42.71	\$39.30
\$100.01	\$250.00	50	7.75	\$8,615.00	\$172.30	\$172.69
\$250.01	\$500.00	47	7.29	\$17,357.82	\$369.32	\$367.39
\$500.01	\$1,000.00	73	11.32	\$51,046.98	\$699.27	\$718.61
\$1,000.01	\$2,500.00	107	16.59	\$174,518.22	\$1,631.01	\$1,555.82
\$2,500.01	\$5,000.00	31	4.81	\$111,873.00	\$3,608.81	\$3,564.31
\$5,000.01	\$10,000.00	14	2.17	\$90,382.81	\$6,455.90	\$6,608.92
\$10,000.01	\$15,000.00	3	0.47	\$32,385.00	\$10,795.00	\$10,825.00
\$15,000.01	\$1,000,000.00	1	0.16	\$49,318.32	\$49,318.32	\$15,185.00
Remaining		0	(0.01)	\$0.00	\$0.00	\$0.00
<b>Grand Totals:</b>		<b>645</b>	<b>100.00</b>	<b>\$539,255.49</b>		