

Annunciation Catholic Church
Analysis of Revenues & Expenses - Summary
July 2018 to June 2019

Accounts	YTD Actual July 1, 2018 - June 30, 2019	YTD Budget July 1, 2018 - June 30, 2019
REVENUES		
ORDINARY		
OFFERTORY	\$425,236.07	\$455,125.00
DONATIONS	\$21,826.72	\$26,850.00
INTEREST/DIVIDENDS	\$763.93	\$1,000.00
RENTS	\$3,200.00	\$3,500.00
SALE OF LITERATURE/GOODS	\$0.00	\$0.00
Total ORDINARY	\$451,026.72	\$486,475.00
NON-ORDINARY		
SPECIAL COLLECTIONS	\$68,410.39	\$55,000.00
Total NON-ORDINARY	\$97,729.36	\$82,535.00
FEES	\$2,774.14	\$4,150.00
FUNDRAISING	\$25,934.56	\$20,000.00
Unusable Accounts	\$0.00	\$0.00
Total REVENUES	\$577,464.78	\$593,160.00
EXPENSES		
WORD	\$6,999.02	\$9,850.00
WORSHIP		
Liturgical Seasons	\$8,553.59	\$10,200.00
Sacraments	\$1,442.58	\$1,550.00
Music	\$7,665.43	\$1,500.00
Total WORSHIP	\$18,096.33	\$13,750.00
SERVICE	\$9,875.44	\$9,600.00
ADMINISTRATION		
PERSONNEL	\$193,702.47	\$192,435.00
OFFICE	\$41,741.61	\$43,500.00
ASSESSMENTS & SUBSIDIES		
Elementary School Subsidy	\$24,000.00	\$24,000.00
Total ASSESSMENTS & SUBSIDIES	\$68,450.69	\$59,425.00
PLANT	\$127,525.39	\$145,800.00
CONTINGENCY	\$104,200.00	\$51,000.00
Total ADMINISTRATION	\$548,449.77	\$504,160.00
Total EXPENSES	\$583,420.56	\$537,360.00
Net Total	(\$5,955.78)	\$55,800.00
OTHER REVENUES		
NON-OPERATING PARISH		
NATIONAL COLLECTIONS		
Total NATIONAL COLLECTIONS	\$16,069.01	\$0.00
PARISH AFFILIATED GROUPS	\$0.00	\$0.00
Total NON-OPERATING PARISH	\$445,917.69	\$0.00
Total OTHER REVENUES	\$445,917.69	\$0.00
OTHER EXPENSES		
NON-OPERATING PARISH		
TRANSFERS TO SAVINGS	\$763.93	\$0.00
CAPITAL	\$60,247.36	\$30,000.00

CONSTRUCTION		
PreContractor	\$12.94	\$0.00
Total CONSTRUCTION	\$12.94	\$0.00
NATIONAL COLLECTIONS		
Total NATIONAL COLLECTIONS	\$16,069.01	\$0.00
PAYROLL RELATED ITEMS	\$34.51	\$800.00
Total NON-OPERATING PARISH	\$447,965.45	\$55,800.00
Total OTHER EXPENSES	\$447,965.45	\$55,800.00
Net Operating Total	(\$8,003.54)	\$0.00