

Church of the Incarnation

Monthly Finance Summary

Total Yearly Budget **\$1,140,950.00**
Monthly Budget **\$95,079.00**

	July 2016 Actual
Offertory	\$ 58,053.75
Other Income (Major Gifts, Rent, etc.)	\$ 15,178.63
Haiti	\$ 2,054.00
Maintenance Fund	\$ 4,140.72
Debt Reduction	\$ 3,158.00
Justice and Charity	\$ 4,120.00
Christian Formation and Youth Ministry	\$ 1,895.00
Catholic Virginian Income	\$ 72.50
Second Collections	\$ 40.00
Total All Receipts	\$ 88,712.60

Total Personnel Cost (Salary, Taxes, and Benefits)	\$ 67,729.58
Rectory Mortgage	\$ 1,686.00
Rectory Expenses and Utilities	\$ 1,265.97
Church Mortgage	\$ 5,289.94
Church Utilities	\$ 4,009.90
Worship Expenses	\$ 434.51
Repairs/Maintenance	\$ 9,258.09
Administration Expenses	\$ 2,648.91
Christian Formation and Youth Ministry	\$ 3,258.03
Justice and Charity	\$ 1,482.26
Haiti	\$ -
Diocesan Assessments (Paid for 2 months in July)	
Cathedraticum (\$14,373.70)	
Self-Insurance (\$2,321.50)	
Parish Education Assessment (\$9,856.00)	
Diocesan Assessments Total	\$ 26,551.20
Collections Forwarded	\$ -
Other Expenses	\$ 799.19
Total All Expenses	\$ 124,413.58

Difference	\$ (35,700.98)
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