

Church of the Incarnation Monthly Finance Summary

Total Yearly Budget **\$1,215,300**
Monthly Budget **\$101,275**
Expected Monthly Offertory **\$64,583**

| | February 2019 Actual | FYTD Actual |
|--|---------------------------------|------------------------|
| Offertory | \$76,498.18 | \$556,275.30 |
| Other Income | \$1,983.05 | \$104,273.34 |
| Haiti | \$2,703.50 | \$28,517.72 |
| Maintenance Fund | \$7,865.19 | \$65,571.19 |
| Debt Reduction | \$3,504.00 | \$183,732.00 |
| Justice and Charity | \$7,315.00 | \$38,650.84 |
| Christian Formation and Youth Ministry | \$1,850.00 | \$36,024.25 |
| Catholic Virginian Income | \$290.00 | \$1,139.00 |
| Total All Receipts | \$102,008.92 | \$1,014,183.64 |

| | | |
|--|---------------------|---------------------|
| Total Personnel Cost (Salary, Taxes, and Benefits) | \$58,304.24 | \$421,054.86 |
| Rectory Mortgage | \$0.00 | \$108,270.39 |
| Church Mortgage | \$0.00 | \$44,579.43 |
| Facilities Expenses (Utilities and Maintenance) | \$11,863.07 | \$129,537.68 |
| Worship Expenses | \$422.53 | \$14,260.02 |
| Administration Expenses | \$3,598.24 | \$26,913.88 |
| Christian Formation and Youth Ministry | \$5,437.96 | \$19,067.79 |
| Justice and Charity | \$1,600.00 | \$15,501.23 |
| Haiti | \$0.00 | \$1,280.00 |
| Diocesan Assessments | | |
| Cathedraticum (\$18,539.00) | | |
| Self-Insurance (\$1,295.92) | | |
| Catholic Virginian (\$2,470.00) | | |
| Parish Education Assessment (\$5,922.00) | | |
| Diocesan Assessments Total | \$28,226.92 | \$139,826.68 |
| Other Expenses | \$637.07 | \$9,405.57 |
| Total All Expenses | \$110,090.03 | \$929,697.53 |

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|-------------------|--------------------|--------------------|
| Difference | -\$8,081.11 | \$84,486.11 |
|-------------------|--------------------|--------------------|

FYTD = Fiscal Year (July-June) to date