

Church of the Incarnation
Monthly Finance Summary
March 2019

	March 2019 Actual	FYTD Actual
Offertory	\$79,246.44	\$635,521.74
Other Income	\$15,440.83	\$120,358.61
Haiti	\$3,070.00	\$31,587.72
Maintenance Fund	\$2,397.00	\$67,968.19
Debt Reduction	\$6,088.00	\$189,820.00
Justice and Charity	\$5,248.60	\$43,899.44
Christian Formation and Youth Ministry	\$2,192.70	\$38,216.95
Catholic Virginian Income	\$110.00	\$1,249.00
Total All Receipts	\$113,793.57	\$1,128,621.65

Total Personnel Cost (Salary, Taxes, and Benefits)	\$43,814.09	\$464,868.95
Rectory Mortgage	\$0.00	\$108,270.39
Church Mortgage	\$13,055.40	\$57,634.83
Facilities Expenses (Utilities and Maintenance)	\$23,262.98	\$152,800.66
Worship Expenses	\$1,128.05	\$15,388.07
Administration Expenses	\$5,210.59	\$32,124.47
Christian Formation and Youth Ministry	\$2,551.70	\$21,619.49
Justice and Charity	\$9,400.00	\$24,901.23
Haiti	\$0.00	\$1,280.00
Diocesan Assessments		
Cathedraticum (\$8,051.00)		
Self-Insurance (\$1,065.08)		
Catholic Virginian (\$1,122.00)		
Parish Education Assessment (\$5,922.00)		
Diocesan Assessments Total	\$16,160.08	\$155,986.76
Other Expenses	\$814.29	\$10,219.86
Total All Expenses	\$115,397.18	\$1,045,094.71

Difference

-\$1,603.61

\$83,526.94