

## Church of the Incarnation Monthly Finance Summary

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

	<b>April 2019 Actual</b>	<b>FYTD Actual</b>
Offertory	\$79,688.44	\$715,210.18
Other Income	\$7,455.25	\$128,079.18
Haiti	\$1,871.75	\$33,459.47
Maintenance Fund	\$7,092.00	\$75,060.19
Debt Reduction	\$3,174.00	\$192,994.00
Justice and Charity	\$3,400.00	\$47,299.44
Christian Formation and Youth Ministry	\$2,010.70	\$40,227.65
Catholic Virginian Income	\$107.00	\$1,356.00
<b>Total All Receipts</b>	<b>\$104,799.14</b>	<b>\$1,233,686.11</b>

Total Personnel Cost (Salary, Taxes, and Benefits)	\$47,467.92	\$512,173.12
Rectory Mortgage	\$0.00	\$108,270.39
Church Mortgage	\$6,368.49	\$64,003.32
Facilities Expenses (Utilities and Maintenance)	\$10,729.48	\$163,530.14
Worship Expenses	\$1,348.20	\$16,736.27
Administration Expenses	\$2,569.82	\$34,866.04
Christian Formation and Youth Ministry	\$1,434.59	\$23,054.08
Justice and Charity	\$2,050.00	\$26,951.23
Haiti	\$20,030.00	\$21,310.00
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	\$172,146.84
Other Expenses	\$1,103.73	\$11,323.59
<b>Total All Expenses</b>	<b>\$109,262.31</b>	<b>\$1,154,365.02</b>

<b>Difference</b>	<b>-\$4,463.17</b>	<b>\$79,321.09</b>
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*FYTD = Fiscal Year (July-June) to date*