

Church of the Incarnation Monthly Finance Summary

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

	May 2019 Actual	FYTD Actual
Offertory	\$62,632.67	\$777,842.85
Other Income	\$16,853.97	\$145,790.33
Haiti	\$1,205.00	\$34,664.47
Maintenance Fund	\$1,651.00	\$76,711.19
Debt Reduction	\$2,879.00	\$195,873.00
Justice and Charity	\$4,194.00	\$51,493.44
Christian Formation and Youth Ministry	\$2,866.00	\$43,093.65
Catholic Virginian Income	\$110.00	\$1,466.00
Total All Receipts	\$92,391.64	\$1,326,934.93

Total Personnel Cost (Salary, Taxes, and Benefits)	\$68,193.39	\$580,366.51
Rectory Mortgage	\$0.00	\$108,270.39
Church Mortgage	\$6,368.49	\$70,371.81
Facilities Expenses (Utilities and Maintenance)	\$32,743.87	\$196,274.01
Worship Expenses	\$4,851.59	\$21,587.86
Administration Expenses	\$2,322.11	\$37,188.15
Christian Formation and Youth Ministry	\$2,320.77	\$25,374.85
Justice and Charity	\$2,850.00	\$29,801.23
Haiti	\$0.00	\$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	\$188,306.92
Other Expenses	\$2,115.14	\$13,438.73
Total All Expenses	\$137,925.44	\$1,292,290.46

Difference	-\$45,533.80	\$34,644.47
-------------------	---------------------	--------------------

FYTD = Fiscal Year (July-June) to date