

Church of the Incarnation Monthly Finance Summary

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

	June 2019 Actual	FYTD Actual
Offertory	\$68,238.86	\$846,081.71
Other Income	\$6,452.94	\$150,783.13
Haiti	\$1,782.00	\$36,446.47
Maintenance Fund	\$2,817.00	\$79,528.19
Debt Reduction	\$2,714.00	\$198,587.00
Justice and Charity	\$3,952.57	\$55,446.01
Christian Formation and Youth Ministry	\$310.00	\$43,403.65
Catholic Virginian Income	\$120.00	\$1,586.00
Total All Receipts	\$86,387.37	\$1,411,862.16

Total Personnel Cost (Salary, Taxes, and Benefits)	\$46,874.83	\$627,241.34
Rectory Mortgage	\$0.00	\$108,270.39
Church Mortgage	\$6,368.49	\$76,740.30
Facilities Expenses (Utilities and Maintenance)	\$19,604.44	\$215,878.45
Worship Expenses	\$1,971.78	\$23,559.64
Administration Expenses	\$3,079.36	\$40,267.51
Christian Formation and Youth Ministry	\$826.92	\$26,201.77
Justice and Charity	\$2,563.13	\$32,364.36
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	\$204,467.00
Other Expenses	\$654.85	\$14,093.58
Total All Expenses	\$98,103.88	\$1,390,394.34

Difference	-\$11,716.51	\$21,467.82
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FYTD = Fiscal Year (July-June) to date