

Church of the Incarnation Monthly Finance Summary

Total Yearly Budget **\$1,181,550**
Monthly Budget **\$98,379**
Expected Monthly Offertory **\$70,833**

	July 2019 Actual	FYTD Actual
Offertory	\$63,551.87	\$63,551.87
Other Income	\$11,357.27	\$11,357.27
Haiti	\$1,970.00	\$1,970.00
Maintenance and Facilities	\$2,448.00	\$2,448.00
Debt Reduction	\$2,785.00	\$2,785.00
Justice and Charity	\$4,453.48	\$4,453.48
Christian Formation and Youth Ministry	\$255.00	\$255.00
Catholic Virginian Income	\$75.00	\$75.00
Total All Receipts	\$86,895.62	\$86,895.62

General Parish Operations	\$29,750.61	\$29,750.61
Church Mortgage	\$6,368.49	\$6,368.49
Liturgy and Worship	\$19,203.72	\$19,203.72
Parish Community Life	\$471.64	\$471.64
Christian Formation and Youth Ministry	\$13,592.02	\$13,592.02
Charity and Outreach	\$6,346.64	\$6,346.64
Haiti	\$0.00	\$0.00
Facilities	\$10,235.94	\$10,235.94
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	\$16,160.08
Other Expenses	\$0.00	\$0.00
Total All Expenses	\$102,129.14	\$102,129.14

Difference	-\$15,233.52	-\$15,233.52
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FYTD = Fiscal Year (July-June) to date