

Church of the Incarnation Monthly Finance Summary

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

	August 2019 Actual	FYTD Actual
Offertory	\$58,183.19	\$121,735.06
Other Income	\$12,308.36	\$23,867.46
Haiti	\$1,747.00	\$3,717.00
Maintenance and Facilities	\$4,219.00	\$6,667.00
Debt Reduction	\$5,869.00	\$8,654.00
Justice and Charity	\$3,979.50	\$8,432.98
Christian Formation and Youth Ministry	\$6,060.00	\$6,315.00
Catholic Virginian Income	\$118.00	\$193.00
Total All Receipts	\$92,484.05	\$179,581.50

General Parish Operations	\$30,001.49	\$59,752.10
Church Mortgage	\$6,368.49	\$12,736.98
Liturgy and Worship	\$7,588.86	\$26,792.58
Parish Community Life	\$670.25	\$1,141.89
Christian Formation and Youth Ministry	\$11,139.45	\$24,731.47
Charity and Outreach	\$8,797.17	\$15,143.81
Haiti	\$0.00	\$0.00
Facilities	\$15,818.71	\$26,054.65
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	\$32,320.16
Other Expenses	\$0.00	\$0.00
Total All Expenses	\$96,544.50	\$198,673.64

Difference	-\$4,060.45	-\$19,092.14
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FYTD = Fiscal Year (July-June) to date