

Monthly Finance Summary - September

Total Yearly Budget **\$1,181,550**

Monthly Budget **\$98,379**

Expected Monthly Offertory **\$70,833**

	October 2019 Actual	FYTD Actual
Offertory	\$61,772.21	\$256,485.20
Other Income	\$2,210.89	\$30,948.71
Haiti	\$1,764.00	\$8,225.50
Maintenance and Facilities	\$3,608.00	\$13,505.00
Debt Reduction	\$2,505.00	\$14,159.00
Justice and Charity	\$3,399.00	\$16,568.48
Christian Formation and Youth Ministry	\$1,830.00	\$18,495.00
Catholic Virginian Income	\$90.00	\$408.00
Total All Receipts	\$77,179.10	\$358,794.89
General Parish Operations	\$42,622.19	\$134,204.05
Church Mortgage	\$6,368.49	\$25,473.96
Liturgy and Worship	\$10,386.38	\$44,966.34
Parish Community Life	\$0.00	\$1,927.04
Christian Formation and Youth Ministry	\$21,087.12	\$57,121.69
Charity and Outreach	\$9,245.76	\$30,836.76
Haiti	\$0.00	\$0.00
Facilities	\$15,493.37	\$67,081.65
Diocesan Assessments		
Cathedraticum (\$7939.00)		
Self-Insurance (\$1131.75)		
Catholic Virginian (\$1,108.00)		
Parish Education Assessment (\$5,543.00)		
Diocesan Assessments Total	\$15,721.75	\$63,763.66
Other Expenses	\$0.00	\$0.00
Total All Expenses	\$120,925.06	\$425,375.15
Difference	-\$43,745.96	-\$66,580.26

FYTD = Fiscal Year (July-June) to date