

## Church of the Incarnation Monthly Finance Summary

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

	<b>December 2019 Actual</b>	<b>FYTD Actual</b>
Offertory	\$121,670.33	\$478,813.17
Other Income	\$16,021.93	\$51,929.37
Haiti	\$2,336.00	\$12,813.00
Maintenance and Facilities	\$12,766.00	\$28,139.00
Debt Reduction	\$152,763.00	\$171,632.00
Justice and Charity	\$4,909.88	\$31,545.36
Christian Formation and Youth Ministry	\$1,465.00	\$24,025.00
Catholic Virginian Income	\$151.00	\$699.00
<b>Total All Receipts</b>	<b>\$312,083.14</b>	<b>\$799,595.90</b>

General Parish Operations	\$33,413.34	\$200,266.74
Church Mortgage	\$6,368.49	\$38,210.94
Liturgy and Worship	\$11,266.12	\$62,825.16
Parish Community Life	\$1,407.16	\$5,116.23
Christian Formation and Youth Ministry	\$11,717.63	\$80,465.48
Charity and Outreach	\$6,083.84	\$44,041.21
Haiti	\$0.00	\$0.00
Facilities	\$20,168.39	\$102,443.09
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	\$95,207.16
Other Expenses	\$0.00	\$0.00
<b>Total All Expenses</b>	<b>\$106,146.72</b>	<b>\$628,576.01</b>

<b>Difference</b>	<b>\$205,936.42</b>	<b>\$171,019.89</b>
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*FYTD = Fiscal Year (July-June) to date*