

Church of the Incarnation Monthly Finance Summary

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

	January 2020 Actual	FYTD Actual
Offertory	\$75,714.16	\$554,527.33
Other Income	\$4,169.56	\$56,803.43
Haiti	\$2,371.00	\$15,184.00
Maintenance and Facilities	\$3,456.00	\$31,595.00
Debt Reduction	\$2,136.00	\$173,768.00
Justice and Charity	\$3,864.00	\$35,409.36
Christian Formation and Youth Ministry	\$1,735.00	\$25,760.00
Catholic Virginian Income	\$192.50	\$891.50
Total All Receipts	\$93,638.22	\$893,938.62

General Parish Operations	\$36,076.65	\$236,347.39
Church Mortgage	\$176,619.69	\$214,830.63
Liturgy and Worship	\$12,497.39	\$75,322.55
Parish Community Life	\$582.13	\$5,698.36
Christian Formation and Youth Ministry	\$11,666.69	\$92,083.67
Charity and Outreach	\$7,882.15	\$51,971.86
Haiti	\$1,280.00	\$1,280.00
Facilities	\$27,253.24	\$129,696.33
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	\$110,928.91
Other Expenses	\$0.00	\$0.00
Total All Expenses	\$289,579.69	\$918,159.70

Difference	-\$195,941.47	-\$24,221.08
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FYTD = Fiscal Year (July-June) to date