

## Church of the Incarnation Monthly Finance Summary

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

	<b>February 2020 Actual</b>	<b>FYTD Actual</b>
Offertory	\$92,223.35	\$646,750.68
Other Income	\$12,782.57	\$69,334.36
Haiti	\$3,026.00	\$18,210.00
Maintenance and Facilities	\$3,096.00	\$34,691.00
Debt Reduction	\$2,310.00	\$176,078.00
Justice and Charity	\$5,654.00	\$41,063.36
Christian Formation and Youth Ministry	\$505.00	\$26,265.00
Catholic Virginian Income	\$165.00	\$1,056.50
<b>Total All Receipts</b>	<b>\$119,761.92</b>	<b>\$1,013,448.90</b>
General Parish Operations	\$35,386.69	\$271,739.08
Church Mortgage	\$0.00	\$214,830.63
Liturgy and Worship	\$8,462.07	\$83,784.62
Parish Community Life	\$3,561.30	\$9,259.66
Christian Formation and Youth Ministry	\$12,225.90	\$104,309.57
Charity and Outreach	\$8,676.73	\$60,648.59
Haiti	\$0.00	\$1,280.00
Facilities	\$33,338.12	\$163,034.45
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	\$126,650.66
Other Expenses	\$0.00	\$0.00
<b>Total All Expenses</b>	<b>\$117,372.56</b>	<b>\$1,035,537.26</b>
<b>Difference</b>	<b>\$2,389.36</b>	<b>-\$22,088.36</b>

*FYTD = Fiscal Year (July-June) to date*