

## Church of the Incarnation Monthly Finance Summary

**Total Yearly Budget**                    **\$1,220,750**  
**Monthly Budget**                        **\$101,729**  
**Expected Monthly Offertory**       **\$79,167**

|  | <b>July 2020<br/>Actual</b> | <b>FYTD<br/>Actual</b> |
|--|-----------------------------|------------------------|
| Offertory                              | \$56,752.92                 | \$56,752.92            |
| Other Income                           | \$9,220.16                  | \$9,220.16             |
| Haiti                                  | \$2,058.00                  | \$2,058.00             |
| Maintenance and Facilities             | \$2,835.00                  | \$2,835.00             |
| Capital Improvement                    | \$1,938.00                  | \$1,938.00             |
| Justice and Charity                    | \$8,394.00                  | \$8,394.00             |
| Christian Formation and Youth Ministry | \$60.00                     | \$60.00                |
| Catholic Virginian Income              | \$80.00                     | \$80.00                |
| <b>Total All Receipts</b>              | <b>\$81,338.08</b>          | <b>\$81,338.08</b>     |

|  |                     |                     |
|--|---------------------|---------------------|
| General Parish Operations              | \$28,983.62         | \$28,983.62         |
| Liturgy and Worship                    | \$4,983.42          | \$4,983.42          |
| Parish Community Life                  | \$0.00              | \$0.00              |
| Christian Formation and Youth Ministry | \$10,781.17         | \$10,781.17         |
| Charity and Outreach                   | \$14,121.59         | \$14,121.59         |
| Haiti                                  | \$0.00              | \$0.00              |
| Facilities                             | \$29,129.10         | \$29,129.10         |
| Diocesan Assessments                   |                     |                     |
| Cathedraticum (\$7939)                 |                     |                     |
| Self-Insurance (\$1131.75)             |                     |                     |
| Catholic Virginian (\$1108)            |                     |                     |
| Parish Education Assessment (\$5543)   |                     |                     |
| Diocesan Assessments Total             | \$15,721.75         | \$15,721.75         |
| Other Expenses                         | \$0.00              | \$0.00              |
| <b>Total All Expenses</b>              | <b>\$103,720.65</b> | <b>\$103,720.65</b> |
| Haiti Liability                        | \$2,058.00          | \$2,058.00          |

|                   |                     |                     |
|-------------------|---------------------|---------------------|
| <b>Difference</b> | <b>-\$24,440.57</b> | <b>-\$24,440.57</b> |
|-------------------|---------------------|---------------------|

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