

## Church of the Incarnation Monthly Finance Summary

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

	<b>September 2020 Actual</b>	<b>FYTD Actual</b>
Offertory	\$68,034.37	\$197,392.56
Other Income	\$8,845.92	\$27,604.60
Haiti	\$2,024.00	\$6,024.50
Maintenance and Facilities	\$2,235.00	\$6,051.00
Capital Improvement	\$1,913.00	\$5,783.50
Justice and Charity	\$5,433.00	\$22,087.50
Christian Formation and Youth Ministry	\$6,240.00	\$6,970.00
Catholic Virginian Income	\$40.00	\$150.00
<b>Total All Receipts</b>	<b>\$94,765.29</b>	<b>\$272,063.66</b>

General Parish Operations	\$29,267.21	\$88,473.36
Liturgy and Worship	\$2,749.79	\$10,137.46
Parish Community Life	\$225.91	\$225.91
Christian Formation and Youth Ministry	\$14,468.16	\$41,715.67
Charity and Outreach	\$7,221.59	\$37,364.76
Haiti	\$0.00	\$0.00
Facilities	\$29,413.06	\$92,830.41
Diocesan Assessments		
Cathedraticum (\$8722.17)		
Self-Insurance (\$1222.92)		
Catholic Virginian (\$1208.48)		
Parish Education Assessment (\$5363)		
Diocesan Assessments Total	\$16,516.57	\$48,754.89
Other Expenses	\$0.00	\$0.00
<b>Total All Expenses</b>	<b>\$99,862.29</b>	<b>\$319,502.46</b>
Haiti Liability	\$2,024.00	\$6,024.50

<b>Difference</b>	<b>-\$7,121.00</b>	<b>-\$53,463.30</b>
-------------------	--------------------	---------------------

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