Church of the Incarnation
Monthly Finance Summary

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

	October 2020 Actual	FYTD Actual
Offertory	$65,113.28	$262,505.84
Other Income	$2,599.10	$29,249.44
Haiti	$2,431.25	$8,455.75
Maintenance and Facilities	$1,405.00	$7,456.00
Capital Improvement	$2,348.00	$8,131.50
Justice and Charity	$16,280.00	$38,367.50
Christian Formation and Youth Ministry	$3,590.00	$10,560.00
Catholic Virginian Income	$100.00	$250.00
Total All Receipts	**$93,866.63**	**$364,976.03**

General Parish Operations	$40,136.17	$128,609.53
Liturgy and Worship	$4,562.14	$14,699.60
Parish Community Life	$200.00	$425.91
Christian Formation and Youth Ministry	$17,987.52	$59,703.19
Charity and Outreach	$11,565.32	$48,930.08
Haiti	$0.00	$0.00
Facitilities	$25,537.21	$118,128.90
Diocesan Assessments		
Cathedraticum ($8722.17)		
Self-Insurance ($1222.92)		
Catholic Virginian ($1208.48)		
Parish Education Assessment ($5363)		
Diocesan Assessments Total	$16,516.57	$65,271.46
Other Expenses	$0.00	$0.00
Total All Expenses	**$116,504.93**	**$435,768.67**
Haiti Liability	$2,431.25	$8,455.75

Difference	**-$25,069.55**	**-$79,248.39**

FYTD = Fiscal Year (July-June) to date