

Our Lady of Good Counsel

Year End Comparison

Ordinary Income and Expenditures

2019 vs 2018

	Aug 2019	Aug 2018	Change
Income			
1 Collection Total	\$208,918.56	\$206,258.42	\$2,660.14
2 Other Offerings (<i>Candles, Weddings, Funerals, Pamphlets</i>)	\$19,926.71	\$24,078.76	-\$4,152.05
3 (**) Net Rental Income (<i>School and Parish Hall</i>)	\$750,850.87	\$720,022.27	\$30,828.60
4 Catechetical Income (<i>Religious Ed</i>)	\$20,643.84	\$12,492.21	\$8,151.63
5 Donations	\$12,139.95	\$12,576.52	-\$436.57
6 Investment Income	\$131.97	\$36.61	\$95.36
Total Ordinary Income	\$1,012,611.90	\$975,464.79	\$37,147.11
Expense			
1 Clergy Personnel Costs	\$73,818.54	\$77,248.33	-\$3,429.79
2 Lay Personnel Costs	\$446,023.25	\$429,766.46	\$16,256.79
3 Office and Clerical Support	\$40,076.85	\$41,858.00	-\$1,781.15
4 Choir	\$36,103.17	\$35,182.29	\$920.88
5 Church/Chapel Expenses	\$15,625.28	\$16,123.73	-\$498.45
6 Utilities	\$54,278.47	\$48,678.92	\$5,599.55
7 Repairs and Maintenance	\$89,988.67	\$87,527.26	\$2,461.41
8 Property and General Insurance	\$57,236.40	\$56,019.08	\$1,217.32
9 Consumables (Food & Household Supplies)	\$35,373.60	\$33,484.00	\$1,889.60
10 Archdiocesan Assessments	\$154,024.12	\$146,097.72	\$7,926.40
11 Other Service Program Expenditures	\$9,913.37	\$9,157.31	\$756.06
12 Memberships and Publications	\$3,773.50	\$3,744.75	\$28.75
13 Parish Support to Religious Education	\$3,905.97	\$5,323.74	-\$1,417.77
14 Charitable Contributions	\$9,362.62	\$10,875.00	-\$1,512.38
Total Ordinary Expenses	\$1,029,503.81	\$1,001,086.59	\$28,417.22
Income - Expense	<u>-\$16,891.91</u>	<u>-\$25,621.80</u>	<u>\$8,729.89</u>

Notes: (**) Rental Income

School Rent	\$1,604,325.72	\$1,604,325.72
ADNY Payment	-\$862,297.56	-\$802,162.68
School Repairs	-\$25,515.00	-\$134,891.04
Misc. Rental Income	\$34,337.71	\$52,750.27
Total Rental Income	\$750,850.87	\$720,022.27