

**2018-2019 Operating Income and Expenditures
As of June 30, 2019**

Revenue:	Actual	Budget	Variance
Offertory	\$310,293	\$368,131	(\$57,838)
Fundraising	\$10,154	\$9,700	\$454
Donations	\$14,193	\$8,850	\$5,343
Samaritan/Charity	\$5,503	\$4,500	\$1,003
Religious Education	\$11,588	\$14,500	(\$2,912)
All Other Revenue - Fundraising and Interest	\$16,950	\$18,472	(\$1,522)
Total Revenue:	\$368,681	\$424,153	(\$55,472)
Expenditures:			
Salaries & Benefits	\$156,435	\$162,307	\$5,872
Religious Education	\$46,949	\$63,360	\$16,411
Insurance - Property & Liability	\$23,460	\$23,419	(\$41)
Supplies	\$28,819	\$29,230	\$411
Contracted Services	\$9,890	\$8,534	(\$1,356)
Repairs & Maintenance	\$5,283	\$8,900	\$3,617
Diocesan Assessments	\$79,644	\$78,944	(\$700)
Utilities	\$31,306	\$31,564	\$258
Samaritan/Charity	\$5,743	\$4,500	(\$1,243)
All Other Expenditures - Liturgical, Fundraising & Bank Fees	\$10,102	\$13,395	\$3,293
Total Expenditures:	\$397,631	\$424,153	\$26,522
Operational Surplus/(Deficit):	(\$28,950)	\$0	(\$28,950)

Capital Campaign

\$148,120

* Thermometer money to raise 4 months of Operational Expenses.
Approximately \$170,000 Pledged and remaining pledges to be
received 2019/2020 Fiscal Year

Summary: For Fiscal Year 2018/19 we ended with a Deficit of \$28,950. In 2019 we had a Capital Campaign to raise 4 months of Operating Expenses of which we have used \$50,000 of the \$146,636 raised to pay Operating Expenses.