

**Annunciation of the Lord Catholic Church**  
**Offertory Funds Statement of Activities vs. Budget**  
**Fiscal Year 2017**  
**As of September 30, 2017**

**Offertory Revenue / Expense**

	Account	Offertory Actual YTD	Offertory Budget YTD	% Budget	\$ Diff
1	Offertory	\$661,686	\$681,903	97%	(20,217)
2	Programs - Non-Taxable	28,453	27,406	104%	1,047
3	Interest on Savings	1,032	600	-	432
4	Other Receipts	0	0	-	0
5	<b>Total Revenues</b>	<b>\$691,171</b>	<b>\$709,909</b>	<b>97%</b>	<b>(\$18,738)</b>
6	Salaries & Wages	188,116	202,607	93%	(14,491)
7	Other Personnel	49,017	55,105	89%	(6,088)
8	General Admin	56,855	56,062	101%	793
9	Depreciation	15,000	15,000	100%	0
10	Insurance	18,513	19,767	94%	(1,254)
11	Liturgical / Sacristy	14,158	15,546	91%	(1,388)
12	Maintenance	35,109	49,285	71%	(14,176)
13	Utilities	61,089	59,679	102%	1,409
14	Religious Ed	8,529	8,916	96%	(387)
15	Other Programs	21,207	21,672	98%	(465)
16	Diocesan Tax	82,711	85,238	97%	(2,527)
17	School Subsidy	123,465	123,465	100%	0
18	<b>Total Expense</b>	<b>\$673,769</b>	<b>\$712,343</b>	<b>95%</b>	<b>(\$38,574)</b>
19	<b>Net Income (Loss)</b>	<b>\$17,402</b>	<b>(\$2,434)</b>	<b>-715%</b>	<b>\$19,836</b>

**Capital Expenditures**

	Item / Purpose	YTD Actual
20	New School Fence	5,451
21	<b>Total Capital Investments</b>	<b>5,451</b>
22	<b>Net Cash Year to Date</b>	<b>\$11,951</b>

**Annunciation of the Lord Catholic Church**  
**Building Fund Statement of Activities**  
**Fiscal Year 2017**  
**As of September 30, 2017**

**Building Fund Revenue / Expense**

	Account	Building Fund Actual YTD	Building Fund Budget YTD	% Budget	\$ Diff
1	Donations / Pledges	\$231,897	\$270,000	86%	(38,103)
2	Memorials	16,152	1,000	-	15,152
3	Donations - Designated	7,000	0	-	7,000
4	Other Income	7,860	0	-	7,860
5	Interest on Savings	1,491	1,125	-	366
<b>6</b>	<b>Total Revenues</b>	<b>\$264,400</b>	<b>\$272,125</b>	<b>97%</b>	<b>(\$7,725)</b>
7	Interest Expense	13,739	16,095	85%	(2,356)
8	Miscellaneous Expense	364	900	40%	(536)
9	Electronic Expense	584	1,125	52%	(541)
<b>10</b>	<b>Total Expense</b>	<b>14,687</b>	<b>18,120</b>	<b>-</b>	<b>(3,433)</b>
<b>11</b>	<b>Net Income (Loss)</b>	<b>249,714</b>	<b>254,005</b>	<b>98%</b>	<b>(4,291)</b>

**Loan Activity - Building Fund**

	Item / Purpose	Amount
12	Principal Loan Payments	(241,987)
13	Additional Principal Payments	-
<b>14</b>	<b>Net Cash After Loan Payments</b>	<b>7,727</b>

**Capital Expenditures - Building Fund**

15	Shed Expansion	(8,619)
16	Sign Materials	(3,191)
<b>17</b>	<b>Net Cash After Captial Expenditures</b>	<b>(4,083)</b>

Annunciation of the Lord Catholic Church  
 Designated Funds Statement of Activities  
 Fiscal Year 2017  
 As of September 30, 2017

**Designated Funds Revenue / Expense**

	Account	Gift Shop Actual	Caritas Actual	Columbarium Actual	Flower / Decoration Fund Actual	Our Lady of Guadalupe Actual	Other Designated Funds	Total Actual	Designated Funds Budget	\$ Diff
1	Program Income	6,111	3,660	20,340	2,344	0	13,659	46,114	12,575	33,539
2	Program Expense	(4,107)	(6,058)	(2,939)	(813)	0	(6,893)	(20,810)	(10,368)	(10,443)
3	<b>Net Income (Loss)</b>	<b>\$2,005</b>	<b>(\$2,398)</b>	<b>\$17,400</b>	<b>\$1,531</b>	<b>\$0</b>	<b>\$6,766</b>	<b>\$25,303</b>	<b>\$2,207</b>	<b>\$23,096</b>

**Designated Funds Capital Expenditures**

4	Capital Investments	(187)	0	0	0	0	0	(187)	0	(187)
5	Change in Liabilities	830	0	0	0	0	0	830	0	830
6	Inter-Fund Transfer	(2,000)	2,000							

**Designated Fund Balance**

7	Net Change in Fund	\$647	(\$398)	\$17,400	\$1,531	\$0	\$6,766	\$25,946		
8	Beginning Fund Balance	\$4,114	\$13,593	\$49,893	\$4,347	\$11,865	\$3,191	\$87,003		
9	<b>Ending Fund Balance</b>	<b>\$4,762</b>	<b>\$13,195</b>	<b>\$67,293</b>	<b>\$5,878</b>	<b>\$11,865</b>	<b>\$9,957</b>	<b>\$112,949</b>		
		Gift Shop Actual	Caritas Actual	Columbarium Actual	Flower / Decoration Fund Actual	Our Lady of Guadalupe Actual	Other Designated Funds*	Total Restricted Cash		