

Annunciation of the Lord Catholic Church
Offertory Funds Statement of Activities vs. Budget
Fiscal Year 2018
As of March 31, 2018

Offertory Revenue / Expense

	Account	Offertory Actual YTD	Offertory Budget YTD	% Budget	\$ Diff
1	Offertory	\$211,542	\$218,209	97%	(6,667)
2	Programs - Non-Taxable	6,362	8,216	77%	(1,854)
3	Interest on Savings	478	339	-	139
4	Other Receipts	0	0	-	0
5	Total Revenues	\$218,383	\$226,764	96%	(\$8,381)
6	Salaries & Wages	61,282	61,344	100%	(62)
7	Other Personnel	18,199	23,121	79%	(4,922)
8	General Admin	20,701	20,931	99%	(230)
9	Depreciation	6,250	6,250	100%	0
10	Insurance	5,963	5,963	100%	0
11	Liturgical / Sacristy	9,324	6,654	140%	2,669
12	Maintenance	9,601	16,721	57%	(7,120)
13	Utilities	20,731	16,114	129%	4,617
14	Religious Ed	(35)	1,509	-2%	(1,544)
15	Other Programs	7,323	6,779	108%	544
16	Diocesan Tax	26,443	29,549	89%	(3,106)
17	School Subsidy	41,155	41,155	100%	0
18	Total Expense	\$226,936	\$236,090	96%	(\$9,154)
19	Net Income (Loss)	(\$8,553)	(\$9,326)	92%	\$772

Capital Expenditures

	Item / Purpose	YTD Actual
20		-
21	Total Capital Investments	-
22	Net Cash	(\$8,553)

Net Increase Due to Depreciation

23	Depreciation Year to Date	6,250
24	Net Cash Year to Date	(\$2,303)

Annunciation of the Lord Catholic Church
Building Fund Statement of Activities
Fiscal Year 2018
As of March 31, 2018

Building Fund Revenue / Expense

	Account	Building Fund Actual YTD	Building Fund Budget YTD	% Budget	\$ Diff
1	Donations / Pledges	\$66,242	\$90,000	74%	(23,758)
2	Memorials	490	625	-	(135)
3	Donations - Designated	0	0	-	0
4	Other Income	0	0	-	0
5	Interest on Savings	623	375	-	248
6	Total Revenues	\$67,355	\$91,000	74%	(\$23,645)
7	Interest Expense	3,632	4,098	89%	(465)
8	Miscellaneous Expense	0	300	0%	(300)
9	Electronic Expense	179	250	72%	(71)
10	Total Expense	3,811	4,648	-	(836)
11	Net Income (Loss)	63,544	86,352	74%	(22,809)

Loan Activity - Building Fund

	Item / Purpose	Amount
12	Principal Loan Payments incl. Condo	(84,630)
13	Additional Principal Payments	-
14	Net Cash After Loan Payments	(21,086)

Capital Expenditures - Building Fund

15	Outdoor Sign graphics and panels	(1,520)
16	Net Cash After Captial Expenditures	(22,606)

**Annunciation of the Lord Catholic Church
Designated Funds Statement of Activities**

Fiscal Year 2018

As of March 31, 2018

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
1	Program Income	2,562	1,199	4,453	1,272	0	188	9,673
2	Program Expense	(1,613)	(3,496)	(45)	0	0	0	(5,155)
3	Net Income (Loss)	\$948	(\$2,298)	\$4,408	\$1,272	\$0	\$188	\$4,518

Designated Funds Capital Expenditures

4	Capital Investments	(1,276)	0	0	0	0	(500)	(1,776)
5	Change in Liabilities	1,462	0	0	0	0	0	1,462
6	Inter-Fund Transfer	(5,000)	5,000					

Designated Fund Balance

7	Net Change in Fund	(3,865)	\$2,702	\$4,408	\$1,272	\$0	(\$312)	\$4,205
8	Beginning Fund Balance	\$8,472	\$6,378	\$76,106	\$4,702	\$11,979	\$10,162	\$117,799
9	Ending Fund Balance	\$4,607	\$9,081	\$80,514	\$5,974	\$11,979	\$9,850	\$122,004
		Gift Shop Actual	Caritas Actual	Columbarium Actual	Flower / Decoration Fund Actual	Our Lady of Guadalupe Actual	Other Designated Funds*	Total Restricted Cash