

**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	<b>Total Revenues</b>	<b>\$218,383</b>	<b>\$226,764</b>	<b>96%</b>	<b>(\$8,381)</b>
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	<b>Total Expense</b>	<b>\$226,936</b>	<b>\$236,090</b>	<b>96%</b>	<b>(\$9,154)</b>
19	<b>Net Income (Loss)</b>	<b>(\$8,553)</b>	<b>(\$9,326)</b>	<b>92%</b>	<b>\$772</b>

**Capital Expenditures**

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

**Net Increase Due to Depreciation**

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

**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
<b>6</b>	<b>Total Revenues</b>	<b>\$67,355</b>	<b>\$91,000</b>	<b>74%</b>	<b>(\$23,645)</b>
7	Interest Expense	3,632	4,098	89%	(465)
8	Miscellaneous Expense	0	300	0%	(300)
9	Electronic Expense	179	250	72%	(71)
<b>10</b>	<b>Total Expense</b>	<b>3,811</b>	<b>4,648</b>	<b>-</b>	<b>(836)</b>
<b>11</b>	<b>Net Income (Loss)</b>	<b>63,544</b>	<b>86,352</b>	<b>74%</b>	<b>(22,809)</b>

**Loan Activity - Building Fund**

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

**Capital Expenditures - Building Fund**

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

**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	<b>Net Income (Loss)</b>	<b>\$948</b>	<b>(\$2,298)</b>	<b>\$4,408</b>	<b>\$1,272</b>	<b>\$0</b>	<b>\$188</b>	<b>\$4,518</b>

**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	<b>Ending Fund Balance</b>	<b>\$4,607</b>	<b>\$9,081</b>	<b>\$80,514</b>	<b>\$5,974</b>	<b>\$11,979</b>	<b>\$9,850</b>	<b>\$122,004</b>
		Gift Shop Actual	Caritas Actual	Columbarium Actual	Flower / Decoration Fund Actual	Our Lady of Guadalupe Actual	Other Designated Funds*	Total Restricted Cash