

Annunciation of the Lord Catholic Church
Offertory Funds Statement of Activities vs. Budget
Fiscal Year 2018
As of June 30, 2018

Offertory Revenue / Expense

	Account	Offertory Actual YTD	Offertory Budget YTD	% Budget	\$ Diff
1	Offertory	\$429,155	\$454,602	94%	(25,447)
2	Programs - Non-Taxable	15,937	14,257	112%	1,679
3	Interest on Savings	478	683	-	(205)
4	Other Receipts	0	0	-	0
5	Total Revenues	\$445,570	\$469,543	95%	(23,973)
6	Salaries & Wages	136,608	134,676	101%	1,932
7	Other Personnel	35,401	46,700	76%	(11,300)
8	General Admin	55,169	48,360	114%	6,809
9	Depreciation	12,500	12,500	100%	0
10	Insurance	12,025	11,925	101%	100
11	Liturgical / Sacristy	19,055	12,936	147%	6,119
12	Maintenance	19,278	29,522	65%	(10,244)
13	Utilities	41,306	34,397	120%	6,909
14	Religious Ed	965	2,187	44%	(1,222)
15	Other Programs	3,162	968	327%	2,195
16	Diocesan Tax	53,644	59,098	91%	(5,454)
17	School Subsidy	82,310	82,310	100%	0
18	Total Expense	\$471,424	\$475,580	99%	(4,156)
19	Net Income (Loss)	(25,854)	(6,037)	428%	(19,817)

Capital Expenditures

	Item / Purpose	YTD Actual
20		-
21	Total Capital Investments	-
22	Net Cash	(25,854)

Net Increase Due to Depreciation

23	Depreciation Year to Date	12,500
24	Net Cash Year to Date	(13,354)

Annunciation of the Lord Catholic Church
Building Fund Statement of Activities
Fiscal Year 2018
As of June 30, 2018

Building Fund Revenue / Expense

	Account	Building Fund Actual YTD	Building Fund Budget YTD	% Budget	\$ Diff
1	Donations / Pledges	\$134,870	\$180,000	75%	(45,130)
2	Memorials	1,570	1,250	-	320
3	Donations - Designated	0	0	-	0
4	Other Income	0	0	-	0
5	Interest on Savings	623	750	-	(127)
6	Total Revenues	\$137,063	\$182,000	75%	(\$44,937)
7	Interest Expense	7,062	7,579	93%	(517)
8	Miscellaneous Expense	0	0	0%	0
9	Electronic Expense	483	500	97%	(17)
10	Total Expense	7,545	8,079	-	(534)
11	Net Income (Loss)	129,518	173,921	74%	(44,403)

Loan Activity - Building Fund

	Item / Purpose	Amount
12	Principal Loan Payments incl. Condo	(169,897)
13	Additional Principal Payments	-
14	Net Cash After Loan Payments	(40,379)

Capital Expenditures - Building Fund

15	Outdoor Sign graphics and panels	(1,765)
16	Chapel Wall	(19,919)
17	Net Cash After Captial Expenditures	(62,063)

Annunciation of the Lord Catholic Church
Designated Funds Statement of Activities
Fiscal Year 2018
As of June 30, 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
1	Program Income	6,669	2,610	9,458	1,415	0	188
2	Program Expense	(4,163)	(4,592)	(455)	(986)	0	0
3	Net Income (Loss)	\$2,506	(\$1,982)	\$9,003	\$429	\$0	\$188

Designated Funds Capital Expenditures

4	Capital Investments	(2,605)	0	0	0	0	(500)
5	Change in Inventory / Liabilities	4,254	0	0	0	0	0
6	Inter-Fund Transfer	(5,000)	5,000	40,000			

Designated Fund Balance

7	Net Change in Fund	(\$846)	\$3,018	\$49,003	\$429	\$0	(\$312)
8	Beginning Fund Balance	\$8,472	\$6,378	\$76,106	\$4,702	\$11,979	\$10,162
9	Ending Fund Balance	\$7,626	\$9,396	\$125,109	\$5,131	\$11,979	\$9,850
		Gift Shop Actual	Caritas Actual	Columbarium Actual	Flower / Decoration Fund Actual	Our Lady of Guadalupe Actual	Other Designated Funds*