

Annunciation of the Lord Catholic Church
Offertory Funds Statement of Activities vs. Budget
Fiscal Year 2017
As of December 31, 2017

Offertory Revenue / Expense

	Account	Offertory Actual YTD	Offertory Budget YTD	% Budget	\$ Diff
1	Offertory	\$939,407	\$909,204	103%	30,203
2	Programs - Non-Taxable	40,644	33,154	123%	7,490
3	Interest on Savings	1,382	800	-	582
4	Other Receipts	0	0	-	0
5	Total Revenues	\$981,433	\$943,158	104%	\$38,275
6	Salaries & Wages	257,378	275,846	93%	(18,469)
7	Other Personnel	66,220	74,434	89%	(8,214)
8	General Admin	77,597	73,404	106%	4,193
9	Depreciation	20,000	20,000	100%	0
10	Insurance	24,476	26,356	93%	(1,881)
11	Liturgical / Sacristy	26,769	19,423	138%	7,345
12	Maintenance	45,492	62,836	72%	(17,344)
13	Utilities	81,641	72,702	112%	8,938
14	Religious Ed	13,758	9,482	145%	4,276
15	Other Programs	27,355	27,203	101%	151
16	Diocesan Tax	117,432	113,651	103%	3,782
17	School Subsidy	164,620	164,620	100%	0
18	Total Expense	\$922,736	\$939,958	98%	(\$17,221)
19	Net Income (Loss)	\$58,697	\$3,200	1834%	\$55,497

Capital Expenditures

	Item / Purpose	YTD Actual
20	New School Fence	5,451
21	Total Capital Investments	5,451
22	Net Cash	\$53,246

Net Increase Due to Depreciation

23	Depreciation Year to Date	20,000
24	Net Cash Year to Date	\$73,246

Annunciation of the Lord Catholic Church
Building Fund Statement of Activities
Fiscal Year 2017
As of December 31, 2017

Building Fund Revenue / Expense

	Account	Building Fund Actual YTD	Building Fund Budget YTD	% Budget	\$ Diff
1	Donations / Pledges	\$326,067	\$360,000	91%	(33,933)
2	Memorials	42,012	2,500	-	39,512
3	Donations - Designated	7,000	0	-	7,000
4	Other Income	7,860	0	-	7,860
5	Interest on Savings	1,997	1,500	-	497
6	Total Revenues	\$384,936	\$364,000	106%	\$20,936
7	Interest Expense	17,344	20,254	86%	(2,910)
8	Miscellaneous Expense	364	1,200	30%	(836)
9	Electronic Expense	773	1,500	52%	(727)
10	Total Expense	18,481	22,954	-	(4,473)
11	Net Income (Loss)	366,456	341,046	107%	25,409

Loan Activity - Building Fund

	Item / Purpose	Amount
12	Principal Loan Payments	(323,909)
13	Additional Principal Payments	-
14	Net Cash After Loan Payments	42,547

Capital Expenditures - Building Fund

15	Shed Expansion	(8,619)
16	Sign Materials	(3,797)
17	Purchase of New Rectory - Condo	(15,084)
18	Net Cash After Captial Expenditures	15,047

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

Fiscal Year 2017

As of December 31, 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
1	Program Income	10,573	4,791	29,181	4,490	864	14,614	64,513
2	Program Expense	(6,915)	(14,006)	(2,968)	(4,135)	(750)	(7,643)	(36,417)
3	Net Income (Loss)	\$3,658	(\$9,215)	\$26,213	\$355	\$114	\$6,971	\$28,097

Designated Funds Capital Expenditures

4	Capital Investments	604	0	0	0	0	0	604
5	Change in Liabilities	2,096	0	0	0	0	0	2,096
6	Inter-Fund Transfer	(2,000)	2,000					

Designated Fund Balance

7	Net Change in Fund	\$4,358	(\$7,215)	\$26,213	\$355	\$114	\$6,971	\$30,796
8	Beginning Fund Balance	\$4,114	\$13,593	\$49,893	\$4,347	\$11,865	\$3,191	\$87,003
9	Ending Fund Balance	\$8,472	\$6,378	\$76,106	\$4,702	\$11,979	\$10,162	\$117,799
		Gift Shop Actual	Caritas Actual	Columbarium Actual	Flower / Decoration Fund Actual	Our Lady of Guadalupe Actual	Other Designated Funds	Total Restricted Cash