

Annunciation of the Lord Catholic Church
Offertory Funds Statement of Activities vs. Budget
Fiscal Year 2017
January 1 - June 30, 2017

Offertory Revenue / Expense

	Account	Offertory Actual YTD	Offertory Budget YTD	% Budget	\$ Diff
1	Offertory	\$440,514	\$455,002	97%	(14,488)
2	Programs - Non-Taxable	14,257	16,196	88%	(1,938)
3	Interest on Savings	683	400	-	283
4	Other Receipts	0	0	-	0
5	Total Revenues	\$455,455	\$471,598	97%	(\$16,143)
6	Salaries & Wages	126,326	137,499	92%	(11,173)
7	Other Personnel	33,539	37,397	90%	(3,858)
8	General Admin	37,199	40,211	93%	(3,012)
9	Depreciation	10,000	10,000	100%	0
10	Insurance	12,551	13,178	95%	(628)
11	Liturgical / Sacristy	12,260	10,985	112%	1,274
12	Maintenance	23,407	27,774	84%	(4,367)
13	Utilities	32,512	31,894	102%	618
14	Religious Ed	1,869	2,326	80%	(457)
15	Other Programs	10,903	14,388	76%	(3,485)
16	Diocesan Tax	55,064	56,825	97%	(1,761)
17	School Subsidy	82,310	82,310	100%	0
18	Total Expense	\$437,939	\$464,788	94%	(\$26,849)
19	Net Income (Loss)	\$17,516	\$6,810	257%	\$10,706

Capital Expenditures

	Item / Purpose	YTD Actual
20		-
21	Total Capital Investments	-
22	Net Cash Year to Date	\$17,516

Annunciation of the Lord Catholic Church
Building Fund Statement of Activities
Fiscal Year 2017
January 1 - June 30, 2017

Building Fund Revenue / Expense

	Account	Building Fund Actual YTD	Building Fund Budget YTD	% Budget	\$ Diff
1	Donations / Pledges	\$159,526	\$180,000	89%	(20,474)
2	Memorials	16,052	500	-	15,552
3	Donations - Designated	7,000	0	-	7,000
4	Other Income	7,860	0	-	7,860
5	Interest on Savings	987	750	-	237
6	Total Revenues	\$191,425	\$181,250	106%	\$10,175
7	Interest Expense	9,909	11,330	87%	(1,421)
8	Miscellaneous Expense	0	600	0%	(600)
9	Electronic Expense	399	750	53%	(351)
10	Total Expense	10,308	12,680	-	(2,372)
11	Net Income (Loss)	181,117	168,570	107%	12,547

Loan Activity - Building Fund

	Item / Purpose	Amount
12	Principal Loan Payments	(160,574)
13	Additional Principal Payments	-
14	Net Cash After Loan Payments	20,542

Capital Expenditures - Building Fund

15	Shed Expansion	(8,619)
16	Net Cash After Captial Expenditures	11,923

Annunciation of the Lord Catholic Church
Designated Funds Statement of Activities
Fiscal Year 2017
January 1 - June 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	4,817	1,989	18,363	2,344	0	12,360	39,874	9,011	30,863
2	Program Expense	(3,244)	(2,694)	(2,628)	(813)	0	(4,586)	(13,965)	(8,292)	(5,673)
3	Net Income (Loss)	\$1,574	(\$705)	\$15,735	\$1,531	\$0	\$7,774	\$25,909	\$719	\$25,189