

FY2019 Financial Update — through September 30, 2018



<b>Income</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Total Annual Budget</b>
Weekly Church Support	\$ 163,427.67	\$ 176,155.00	\$ (12,727.33)	\$ 728,300.00
Other Income	6,329.57	6,949.94	(620.37)	27,500.00
<b>Total Income</b>	<b>\$ 169,757.24</b>	<b>\$ 183,104.94</b>	<b>\$ (13,347.70)</b>	<b>\$ 755,800.00</b>

**Expenses**

General/Programs	\$ 15,045.02	\$ 15,932.73	\$ 887.71	\$ 71,845.00
Salaries/Benefits/Taxes	45,626.23	58,493.94	12,867.71	256,661.07
Diocesan Assessment	7,954.26	7,954.26	-	31,817.00
St. Mary's and REP Subsidy	91,360.02	91,359.93	(0.09)	365,439.76
Maintenance/Utilities/Grounds	5,271.39	6,080.01	\$ 808.62	38,480.00
Annual Appeal Shortfall	-	-	-	17,500.00
<b>Total Expenses</b>	<b>\$ 165,256.92</b>	<b>\$ 179,820.87</b>	<b>\$ 14,563.95</b>	<b>\$ 781,742.83</b>

**Income - Expenses: \$ 4,500.32 \$ 3,284.07 \$ 1,216.25 \$ (25,942.83)**