

Saint Margaret

Financial Results for First Eight Months of the Fiscal Year

	FY'16 Actual (7/15 - 2/16)	FY'17 Actual (7/16 - 2/17)	FY'17 Budget (7/16 - 2/17)	FY'17 vs. Budget	
				\$	%
Revenue					
Offertory	\$ 110,338	\$ 117,682	\$ 113,133	\$ 4,549	4%
Grand Annual	25,774	28,538	26,000	2,538	10%
Shrines, Candles & Flowers	1,550	2,736	1,500	1,236	82%
Sacramental Offerings	13,205	13,680	13,636	44	0%
Gifts & Bequests	4,287	2,000	3,333	(1,333)	-40%
Religious Education	8,136	7,265	11,560	(4,295)	-37%
Rental Income	-	10,000	-	10,000	
Fundraising Activities	7,792	7,582	9,400	(1,818)	-19%
Other Income	4,529	4,628	4,561	67	1%
Total Revenue:	175,611	194,111	183,123	10,988	6%
Expenses					
Salaries & Benefits	103,812	110,750	109,272	1,478	1%
Office Exp/DP/RE Books	13,902	14,245	13,029	1,216	9%
Household	4,445	4,737	4,587	150	3%
Utilities	9,836	10,943	10,067	876	9%
Property Insurance	7,496	7,680	7,245	435	6%
Maint Grounds/Buildings	9,271	14,192	10,721	3,471	32%
Pastoral/Liturgical/Meetings	9,518	8,650	11,735	(3,085)	-26%
Central Ministry Tithe	3,339	9,458	9,458	-	0%
Other	127	22	29	(7)	-24%
Total Expenses :	161,746	180,677	176,143	4,534	3%
Net Income/(Loss)	\$ 13,865	\$ 13,434	\$ 6,980		

Note: Our fiscal year (FY) runs from July to the following June.