

Blessed Sacrament Parish
Financial Results for First Nine Months of the Fiscal Year

	FY'16 Actual (7/15 - 3/16)	FY'17 Actual (7/16 - 3/17)	FY'17 Budget (7/16 - 3/17)	FY'17 vs. Budget \$ %	
Revenue					
Offertory	\$ 253,340	\$ 262,595	\$ 254,100	\$ 8,495	3%
Grand Annual	42,271	55,409	44,000	11,409	26%
Shrines, Candles & Flowers	10,856	9,686	7,900	1,786	23%
Sacramental Offerings	28,810	42,353	29,700	12,653	43%
Gifts & Bequests	16,465	8,965	13,725	(4,760)	-35%
Religious Education	26,035	28,653	32,760	(4,107)	-13%
Fundraising Activities	10,692	11,947	12,300	(353)	-3%
Other Income	22,519	19,071	17,800	1,271	7%
Total Revenue:	410,988	438,679	412,285	26,394	6%
Expenses					
Salaries	200,967	178,438	182,252	(3,814)	-2%
Benefits	63,658	59,787	58,271	1,516	3%
Data Processing	5,213	3,939	3,780	159	4%
Office Supplies	4,040	3,093	4,064	(971)	-24%
Telephone	1,572	2,663	1,503	1,160	77%
Books & Pamphlets	10,679	12,195	14,886	(2,691)	-18%
Printing & Postage	8,072	6,266	5,800	466	8%
Household	8,243	9,622	8,720	902	10%
Gas & Electric	18,744	18,471	18,450	21	0%
Comcast/Internet	4,125	3,548	4,046	(498)	-12%
Water & Sewer	850	2,479	1,200	1,279	107%
Property Insurance	11,151	11,421	10,697	724	7%
Landscapping	8,615	4,700	5,000	(300)	-6%
Snow Removal	5,000	9,750	9,000	750	8%
Heating & Cooling	4,259	1,777	3,970	(2,193)	-55%
Otr Building Maintenance	7,614	9,196	9,900	(704)	-7%
Window/Paint/Boiler FY16	8,200	-	-		
Waste Removal	2,232	1,890	2,025	(135)	-7%
Building Security	1,075	2,211	2,500	(289)	-12%
Copier	3,617	2,871	3,200	(329)	-10%
Pastoral/Liturgical	15,806	12,871	12,700	171	1%
Meetings	13,372	15,001	15,270	(269)	-2%
Central Ministry Tithe	6,835	20,004	20,004	-	0%
All Other	11,914	10,479	9,647	832	9%
Total Expenses :	425,853	402,672	406,885	(4,213)	-1%
Net Income/(Loss)	\$ (14,865)	\$ 36,007	\$ 5,400	30,607	567%

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

Saint Margaret

Financial Results for First Nine Months of the Fiscal Year

	FY'16	FY'17	FY'17	FY'17 vs. Budget	
	Actual (7/15 - 3/16)	Actual (7/16 - 3/17)	Budget (7/16 - 3/17)	\$	%
Revenue					
Offertory	\$ 125,146	\$ 132,977	\$ 127,275	\$ 5,702	4%
Grand Annual	25,774	29,038	26,000	3,038	12%
Shrines, Candles, Flowers	2,993	3,666	1,900	1,766	93%
Sacramental Offerings	16,540	14,695	15,303	(608)	-4%
Gifts & Bequests	4,753	2,000	3,750	(1,750)	-47%
Religious Education	8,136	7,290	12,040	(4,750)	-39%
Rental Income	-	11,000	-	11,000	
Fundraising Activities	7,792	7,582	11,400	(3,818)	-33%
Other Income	6,144	4,738	5,130	(392)	-8%
Total Revenue:	197,278	212,986	202,798	10,188	5%
Expenses					
Salaries	97,833	97,971	96,696	1,275	1%
Benefits	23,721	29,851	29,063	788	3%
Data Processing	2,640	2,493	2,449	44	2%
Office Supplies	1,835	421	1,467	(1,046)	-71%
Telephone	3,316	3,616	3,180	436	14%
Books & Pamphlets	5,527	4,228	5,507	(1,279)	-23%
Printing & Postage	753	2,506	450	2,056	457%
Household	5,041	5,374	5,160	214	4%
Gas & Electric	10,311	9,541	10,300	(759)	-7%
Water & Sewer	942	1,428	900	528	59%
Property Insurance	8,429	8,640	8,151	489	6%
Landscaping	2,835	4,500	2,575	1,925	75%
Snow Removal	2,835	9,900	5,000	4,900	98%
Otr Building Maintenance	3,065	4,141	2,028	2,113	104%
Building Security	2,039	959	1,720	(761)	-44%
Copier	395	912	800	112	14%
Pastoral/Liturgical	5,448	3,905	5,600	(1,695)	-30%
Meetings	7,024	5,201	5,230	(29)	-1%
Central Ministry Tithe	3,756	10,640	10,640	-	0%
All Other	2,293	1,901	1,930	(29)	-2%
Total Expenses :	190,038	208,128	198,846	9,282	5%
Net Income/(Loss)	\$ 7,240	\$ 4,858	\$ 3,952	906	23%

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