

Saint Margaret Parish

Financial Results for Q1 (July, August & September)

	FY'17	FY'18	FY'18	FY'18 vs. Budget	
	Actual	Actual	Budget	\$	%
Revenue					
Offertory	\$ 41,701	\$ 46,778	\$ 43,975	\$ 2,803	6%
Grand Annual	-	1,275	-	1,275	
Shrines, Can & Flow	-	-	1,150	(1,150)	
Sacramental Offer	4,695	7,910	5,800	2,110	36%
Gifts & Bequests	2,000	3,000	500	2,500	500%
Religious Education	4,715	4,815	7,500	(2,685)	-36%
Rental Income	-	3,000	4,000	(1,000)	-25%
Fundraising	274	728	2,894	(2,166)	-75%
Other Income	550	396	1,238	(842)	-68%
Total Revenue:	53,935	67,902	67,057	845	1%
Expenses					
Salaries	30,905	37,995	31,895	6,100	19%
Benefits	7,427	8,045	9,208	(1,163)	-13%
Data Processing	749	750	950	(200)	-21%
Office Supplies	55	129	500	(371)	-74%
Telephone	1,052	764	1,100	(336)	-31%
Books & Pamphlets	523	355	1,200	(845)	-70%
Printing & Postage	185	828	625	203	32%
Household	1,199	1,612	1,800	(188)	-10%
Gas & Electric	3,361	2,990	3,125	(135)	-4%
Water & Sewer	-	-	-	-	
Property Insurance	2,880	2,991	2,722	269	10%
Landscaping	3,025	2,025	2,000	25	1%
Snow Removal	-	-	-	-	
Other Build Maint	621	4,858	2,000	2,858	143%
Building Security	65	689	625	64	10%
Copier	235	-	-	-	
Pastoral & Liturgical	761	375	1,500	(1,125)	-75%
Meetings	-	604	1,500	(896)	-60%
Central Minis Tithe	3,547	2,827	2,827	-	0%
Other	1,167	540	350	190	54%
Total Expenses :	57,757	68,377	63,927	4,450	7%
Net Income/(Loss)	\$ (3,822)	\$ (475)	\$ 3,130		

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