

Catholic Church of St. Monica

2017-2018 Year-End Financial Summary

	<u>2017-2018 YTD Budget</u>	<u>2017-2018 YTD Actual</u>	<u>2018-2019 Annual Budget</u>
Income			
Offertory:	1,750,000	1,868,187	1,800,000
Evangelization/Ablaze Radio Totals	15,500	28,480	15,500
Religious Education Totals:	123,750	134,976	195,410
#iGive Catholic		17,166	
Other:	113,700	127,817	104,700
Income Totals:	<u>2,002,950</u>	<u>2,176,626</u>	<u>2,115,610</u>
Expense			
Liturgy & Music Totals:	173,200	168,822	179,270
Evangelization/Ablaze Radio Totals:	15,565	19,502	15,905
Religious Education Totals:	386,051	333,827	429,102
Administrative & General Totals:	459,386	461,012	493,987
Facilities Totals:	428,460	476,840	470,992
Rectory Totals:	53,958	51,849	54,643
#iGive Catholic/Hymnals		21,456	
Archdiocese Support Totals:	290,266	288,546	265,866
Capital Expense Totals:	0	0	0
School Subsidy Totals:	188,038	188,038	162,331
Expense Totals:	<u>1,994,924</u>	<u>2,009,892</u>	<u>2,072,096</u>
Income - Expense:	<u>8,026</u>	<u>166,734</u>	<u>43,514</u>
