

Catholic Church of St. Monica

2016-2017 Year-End Financial Summary

	2016-2017 YTD Budget	2016-2017 YTD Actual	2017-2018 Annual Budget
Income			
Offertory:	1,850,000.00	1,715,774.18	1,750,000.00
Evangelization Totals-Ablaze Radio	0.00	23,370.00	15,500.00
Religious Education Totals:	225,735.00	179,366.61	123,750.00
Other:	127,500.00	143,050.34	113,700.00
Income Totals:	<u>2,203,235.00</u>	<u>2,061,561.13</u>	<u>2,002,950.00</u>
Expense			
Liturgy & Music Totals:	177,195.00	160,360.50	173,200.16
Evangelization Totals:	12,955.00	18,534.85	15,565.00
Religious Education Totals:	521,838.49	449,265.07	386,050.93
Administrative & General Totals:	457,040.00	437,034.99	459,386.21
Facilities Totals:	463,824.00	485,597.00	428,459.50
Rectory Totals:	52,203.00	50,221.29	53,958.00
Archdiocese Support Totals:	278,119.00	277,154.55	290,266.00
Capital Expense Totals:	0.00	705.02	0.00
School Subsidy Totals:	182,610.00	182,609.52	188,038.00
Expense Totals:	<u>2,145,784.49</u>	<u>2,061,482.79</u>	<u>1,994,923.80</u>
Income - Expense:	<u>57,450.51</u>	<u>78.34</u>	<u>8,026.20</u>

Total Budgeted Offertory is comprised of \$1,825,000 from regular Sunday collections and \$25,000 from Holy Days. Final Actual Year-End Offertory included 1,701,826 from regular and holy day collections and \$13,948.18 from spiritual bouquets. Note that the shortfall for 2016-2017 offertory was \$134,225.82. Because of the shortfall we had to cut back on staff services and specific capital upkeep and repairs. Per Fr. Jack's recent homily, we encourage all parishioners to increase their offertory at least \$5.00 per week.