

Blessed Sacrament Parish

Financial Results for First 9-Months of Fiscal Year

	FY'17 Actual	FY'18 Actual	FY'18 Budget	FY'18 vs. Budget \$	%
Revenue					
Offertory	262,585	281,601	262,500	19,101	7%
Grand Annual	55,409	35,390	49,000	(13,610)	-28%
Shrines, Can, Flowers	9,686	11,473	10,575	898	8%
Sacramental Offerings	42,353	45,996	38,850	7,146	18%
Gifts & Bequests	8,965	5,033	8,100	(3,067)	-38%
Religious Education	28,653	23,500	36,000	(12,500)	-35%
SCY Event Fees	9,182	7,507	12,300	(4,793)	-39%
Calendar Raffle	9,390	9,039	8,000	1,039	13%
Non-recurring Rev	6,895	6,890	7,000	(110)	-2%
Catholic Appeal Rebate	1,535	1,445	2,000	(555)	-28%
Other Income	3,192	3,190	5,000	(1,810)	-36%
Total Revenue:	437,845	431,064	439,325	(8,261)	-2%
Expenses					
Salaries	178,438	202,997	189,071	13,926	7%
Benefits	59,787	68,488	59,001	9,487	16%
Data Processing	3,939	4,222	2,625	1,597	61%
Office Supplies	3,093	6,571	4,125	2,446	59%
Telephone	2,663	826	2,400	(1,574)	-66%
Books & Pamphlets	12,195	9,493	11,916	(2,423)	-20%
Printing & Postage	6,267	5,240	4,750	490	10%
Household	9,622	9,976	10,350	(374)	-4%
Gas & Electric	22,893	26,162	23,325	2,837	12%
Water & Sewer	2,479	1,497	1,250	247	20%
Property Insurance	11,421	11,856	10,712	1,144	11%
Landscaping	4,910	6,572	6,500	72	1%
Snow Removal	9,750	10,625	10,500	125	1%
Heating & Cooling	1,775	990	2,000	(1,010)	-51%
Other Building Maint	8,707	5,787	9,300	(3,513)	-38%
Waste Removal	1,890	1,505	2,000	(495)	-25%
Building Security	1,616	669	1,500	(831)	-55%
Copier	2,871	2,276	3,000	(724)	-24%
Pastoral & Liturgical	12,871	8,603	14,475	(5,872)	-41%
Meetings	15,177	12,325	16,250	(3,925)	-24%
Central Ministry Tithe	20,004	20,777	20,777	-	0%
Other	10,331	8,856	8,630	226	3%
Total Expenses:	402,699	426,313	414,457	11,856	3%
Net Income/(Loss):	35,146	4,751	24,868	(20,117)	-81%