

Saint Margaret 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	132,977	139,826	131,925	7,901	6%
Grand Annual	29,038	18,968	26,000	(7,032)	-27%
Shrines, Candles, Flowers	3,666	3,270	3,450	(180)	-5%
Sacramental Offerings	14,695	20,870	17,400	3,470	20%
Gifts & Bequests	2,000	3,400	1,500	1,900	127%
Religious Education	7,290	5,945	8,500	(2,555)	-30%
Rental Income	11,000	8,000	10,000	(2,000)	-20%
Catholic Appeal Rebate	3,636	2,533	3,000	(467)	-16%
Calendar Raffle	2,641	3,155	3,750	(595)	-16%
Christmas Stroll	4,188	4,795	3,500	1,295	37%
Other Income	1,904	2,579	2,144	435	20%
Total Revenue:	213,035	213,341	211,169	2,172	1%
Expenses					
Salaries	100,221	104,784	101,000	3,784	4%
Benefits	27,603	21,011	27,098	(6,087)	-22%
Data Processing	2,503	2,461	2,850	(389)	-14%
Office Supplies	421	1,434	1,500	(66)	-4%
Telephone	3,616	2,481	3,300	(819)	-25%
Books & Pamphlets	4,228	5,893	4,600	1,293	28%
Printing & Postage	2,507	2,250	1,875	375	20%
Household	5,374	6,655	5,400	1,255	23%
Gas & Electric	9,541	12,924	9,600	3,324	35%
Water & Sewer	1,428	482	625	(143)	-23%
Property Insurance	8,640	8,973	8,166	807	10%
Landscaping	6,250	5,525	5,000	525	11%
Snow Removal	8,150	9,430	6,000	3,430	57%
Other Building Maint	1,600	10,699	2,750	7,949	289%
Building Security	959	900	800	100	13%
Copier	912	705	800	(95)	-12%
Pastoral & Liturgical	3,905	5,197	4,500	697	15%
Meetings	4,935	4,024	4,500	(476)	-11%
Central Ministry Tithe	10,640	8,480	8,480	-	0%
Other	4,695	1,623	927	696	75%
Total Expenses:	208,128	215,931	199,771	16,160	8%
Net Income/(Loss):	4,907	(2,590)	11,398	(13,988)	-123%