

**Ss Isidore and Maria Torriba Add 355**

## Statement of Revenues and Expenditures

100 - Parish Fund

From 7/1/2017 Through 6/30/2018

	YTD Actual	YTD Budget	YTD Variance
Operating Revenue			
Regular Collections	283,199.06	306,550.00	(23,350.94)
Auxiliary Receipts	8,717.74	7,650.00	1,067.74
Parish Services and Ministry Programs	3,567.15	2,700.00	867.15
Sales	138.00	0.00	138.00
Gifts and Donations	2,252.43	1,250.00	1,002.43
Fundraising	1,164.00	3,600.00	(2,436.00)
Interest and Dividend Income	297.99	250.00	47.99
Social Events	765.00	0.00	765.00
Total Operating Revenue	300,101.37	322,000.00	(21,898.63)
Operating Expense			
Salaries and Benefits	130,162.31	136,153.00	5,990.69
Professional Development	839.71	334.00	(505.71)
Insurance	18,160.00	18,160.00	0.00
Ministries and Programs	747.83	1,125.00	377.17
Social Events	631.51	500.00	(131.51)
Fees and Interest Expense	60.00	30.00	(30.00)
Supplies Expenses	23,541.08	16,870.00	(6,671.08)
Rectory and Other Expenses	2,478.00	2,500.00	22.00
Building Maintenance	34,709.33	31,044.00	(3,665.33)
Purchase of Services	90,503.63	86,305.00	(4,198.63)
School Assessment	3,518.00	3,538.00	20.00
Fundraising	0.00	1,400.00	1,400.00
Other Operating Expenses	24,894.23	24,191.00	(703.23)
Donations and Gifts to Others	2,003.13	700.00	(1,303.13)
Total Operating Expense	332,248.76	322,850.00	(9,398.76)

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	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Net Operating Revenue	<u><del>(32,147.39)</del></u>	<u><del>(850.00)</del></u>	<u><del>(31,297.39)</del></u>
Non-Operating Revenue			
Change in Investment Market Value	8,740.88	0.00	8,740.88
Affiliated Organizations	460.00	0.00	460.00
Total Non-Operating Revenue	<u>9,200.88</u>	<u>0.00</u>	<u>9,200.88</u>
Non-Operating Expenses			
Capital Purchases	1,724.05	0.00	(1,724.05)
Affiliated Organizations Expenses	630.92	0.00	(630.92)
Other Non-Operating Expenses	6,615.18	10,000.00	3,384.82
Total Non-Operating Expenses	<u>8,970.15</u>	<u>10,000.00</u>	<u>1,029.85</u>
Net Non-Operating Revenue	<u>230.73</u>	<u>(10,000.00)</u>	<u>10,230.73</u>
Net Revenue	<u><u>(31,916.66)</u></u>	<u><u>(10,850.00)</u></u>	<u><u>(21,066.66)</u></u>

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## Statement of Revenues and Expenditures

900 - Cemetery Fund

From 7/1/2017 Through 6/30/2018

	YTD Actual	YTD Budget	YTD Variance
Operating Revenue			
Parish Services and Ministry Programs	1,840.00	2,500.00	(660.00)
Sales	2,700.00	2,275.00	425.00
Gifts and Donations	550.00	0.00	550.00
Interest and Dividend Income	27.18	25.00	2.18
Total Interest and Dividend Income	27.18	25.00	2.18
Total Operating Revenue	5,117.18	4,800.00	317.18
Operating Expense			
Supplies Expenses	14.93	0.00	(14.93)
Building Maintenance	0.00	300.00	300.00
Purchase of Services	6,099.80	6,000.00	(99.80)
Other Operating Expenses	0.00	150.00	150.00
Total Operating Expense	6,114.73	6,450.00	335.27
Net Operating Revenue	<u>(997.55)</u>	<u>(1,650.00)</u>	<u>652.45</u>
Non-Operating Revenue			
Change in Investment Market Value	7,884.90	2,000.00	5,884.90
Total Non-Operating Revenue	7,884.90	2,000.00	5,884.90
Non-Operating Expenses			
Other Non-Operating Expenses	285.98	350.00	64.02
Total Non-Operating Expenses	285.98	350.00	64.02

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Statement of Revenues and Expenditures

900 - Cemetery Fund

From 7/1/2017 Through 6/30/2018

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Net Non-Operating Revenue	<u><del>7,598.92</del></u>	<u><del>1,650.00</del></u>	<u><del>5,948.92</del></u>
Net Revenue	<u>6,601.37</u>	<u>0.00</u>	<u>6,601.37</u>