

# PBOC FINANCIAL REVIEW

December 2017

Fiscal Year 7/1/2017 - 06/30/2011

	Year to Date	Prior YTD	Variance	%Chg Act	2018 YTD Bud	Variance	%Chg
	07/2017-06/2018	07/2016-06/2017	Cur. to Prior			Bud to '18 Act	
Sunday/Holy Day 1st Collection	460,333	416,582	43,751	11%	455,050	5,283	1%
Sunday/Holy Day 2nd Collection	101,561	99,442	2,119	2%	102,500	(939)	-1%
Donations and Special Events	139,269	73,578	65,691	89%	26,600	112,669	81%
Interest - Diocesan Savings Accts	14,676	11,895	2,781	23%	12,000	2,676	18%
Sav & Invest Interest Non-Dio	0	0	0	0%	0	0	0%
Religious Education Fees	2,854	2,975	(122)	-4%	3,000	(147)	-5%
<b>Total Parish Operating Revenue</b>	<b>718,693</b>	<b>604,472</b>	<b>114,221</b>	<b>19%</b>	<b>599,150</b>	<b>119,543</b>	<b>17%</b>
Outreach	46,967	42,444	4,523	11%	40,500	6,467	14%
Golf Tournament (Net)	17,357	17,639	(282)	-2%	19,000	(1,643)	-9%
Fr Pat's Lunch Kitchen	12,456	12,051	405	3%	7,000	5,456	44%
Taste at Pawleys (Net)	0	(78)	78	-100%	0	0	0%
Columbarium	24,728	13,755	10,973	80%	7,500	17,228	70%
Other Income & Special Events (Net)	0	0	0	0%	0	0	0%
<b>Total Revenue</b>	<b>820,201</b>	<b>690,283</b>	<b>129,917</b>	<b>19%</b>	<b>673,150</b>	<b>147,051</b>	<b>18%</b>
Priest Salary & Expense	40,581	27,067	(13,514)	-50%	43,123	2,542	6%
Administrative Salaries	177,429	167,918	(9,511)	-6%	177,615	186	0%
Other Admin Expenditures	32,841	27,588	(5,253)	-19%	34,820	1,979	6%
Church Expenditures	186,243	95,434	(90,809)	-95%	153,733	(32,510)	-17%
Rectory Expenditures	26,527	20,329	(6,198)	-30%	19,050	(7,477)	-28%
Interest Paid - Diocesan Loan	8,081	12,458	4,377	35%	8,534	453	6%
Religious Educate Expense	32,696	16,748	(15,948)	-95%	29,675	(3,021)	-9%
Operations & Maint Exps	106,640	128,712	22,072	17%	111,343	4,703	4%
Principal Payment PLC Mortgage	107,053	84,723	(22,330)	-26%	74,600	(32,453)	-30%
Capital Expenditures	44,192	0	(44,192)	N/A	40,000	(4,192)	-9%
Transfer from Reserves	0	0	0	0%	107,000	107,000	0%
<b>Total Parish Operating Expense</b>	<b>762,283</b>	<b>580,977</b>	<b>(181,306)</b>	<b>-31%</b>	<b>799,493</b>	<b>37,210</b>	<b>5%</b>
Outreach	28,292	32,484	4,192	13%	32,300	4,008	14%
Fr. Pat's Lunch Kitchen	22,958	37,718	14,760	39%	20,750	(2,208)	-10%
Cemetery/Columbarium Expense	9,308	5,356	(3,952)	-74%	7,000	(2,308)	-25%
<b>Total Expenses</b>	<b>822,841</b>	<b>656,535</b>	<b>(166,306)</b>	<b>-25%</b>	<b>859,543</b>	<b>36,702</b>	<b>4%</b>
<b>Operating Surplus</b>	<b>(43,591)</b>	<b>23,495</b>	<b>(67,086)</b>	<b>-286%</b>	<b>(200,343)</b>	<b>156,753</b>	<b>360%</b>
<b>Total Surplus</b>	<b>(2,641)</b>	<b>33,748</b>	<b>(36,389)</b>	<b>-108%</b>	<b>(186,393)</b>	<b>183,753</b>	<b>6959%</b>

	Current	2016	2015	2014	2013	2012
Parish Debt	\$ 303,203	\$ 410,256	\$ 587,698	\$ 724,127	\$ 883,443	\$ 1,006,966

	GOAL	Amt Collected	Variance	% of GOAL	# Pledges
Bishop's Annual Appeal (2017)	\$ 67,792	\$ 71,846	\$4,054	106%	248

	JUL - SEPT	OCT - DEC	JAN - MAR	APR - JUN	TOTAL	AVG/WK
Mass Attendance 2017-2018	14,170	13,746	0	0	27,916	1,034
2016-2017	13,769	11,521	0	0	25,290	973
Difference (YTD)	401	2,225	0	0	2,626	61
Percentage Change	3%	19%	0%	0%	10%	6%

	YTD	% All Families	Prior YTD	% All Families	Variance	%Chg
Total Parish Families	1099	100%	1068	100%	31	3%
Total Electronic Donors	201	18%	193	18%	8	4%
Total Envelope Donors	541	49%	516	48%	25	5%
Total Participating Parishoners	742	68%	709	66%	33	4%
Non Participating Parishoners	357	32%	359	34%	(2)	-1%