

# PBOC FINANCIAL REVIEW

June 2017

Fiscal Year 7/1/2016 - 06/30/2017

	Year to Date	Prior YTD	Variance	%Chg Act	2017 YTD Bud	Variance	%Chg
	07/2016-6/2017	07/2015-06/2016	Cur. to Prior			Bud to '17 Act	
Sunday/Holy Day 1st Collection	856,867	765,097	91,770	12%	859,967	(3,100)	0%
Sunday/Holy Day 2nd Collection	204,653	194,071	10,582	5%	208,184	(3,531)	-2%
Donations and Special Events	109,281	47,178	62,103	132%	38,500	70,781	65%
Interest - Diocesan Savings Accts	24,394	23,402	992	4%	24,000	394	2%
Sav & Invest Interest Non-Dio	0	0	0	0%	0	0	0%
Religious Education Fees	3,525	5,005	(1,480)	-30%	5,100	(1,575)	-45%
<b>Total Parish Operating Revenue</b>	<b>1,198,720</b>	<b>1,034,753</b>	<b>163,967</b>	<b>16%</b>	<b>1,135,751</b>	<b>62,969</b>	<b>5%</b>
Outreach	91,760	77,080	14,680	19%	79,000	12,760	14%
Golf Tournament (Net)	17,639	18,912	(1,273)	-7%	15,000	2,639	15%
Fr Pat's Lunch Kitchen	17,028	20,389	(3,361)	-16%	14,000	3,028	18%
Taste at Pawleys (Net)	44,307	42,858	1,449	3%	40,000	4,307	10%
Columbarium	36,480	16,200	20,280	125%	9,000	27,480	75%
Other Income & Special Events (Net)	1,482	1,849	(367)	-20%	1,500	(18)	-1%
<b>Total Revenue</b>	<b>1,407,416</b>	<b>1,212,041</b>	<b>195,375</b>	<b>16%</b>	<b>1,294,251</b>	<b>113,165</b>	<b>8%</b>
Priest Salary & Expense	67,687	65,004	(2,683)	-4%	68,400	713	1%
Administrative Salaries	329,580	297,436	(32,144)	-11%	320,682	(8,898)	-3%
Other Admin Expenditures	62,239	56,165	(6,074)	-11%	57,600	(4,639)	-7%
Church Expenditures	191,983	191,202	(781)	0%	183,000	(8,983)	-5%
Rectory Expenditures	40,288	39,378	(910)	-2%	39,300	(988)	-2%
Interest Paid - Diocesan Loan	22,873	29,794	6,921	23%	23,524	651	3%
Religious Educate Expense	42,189	29,935	(12,254)	-41%	39,900	(2,289)	-5%
Operations & Maint Exps	235,303	213,878	(21,425)	-10%	242,600	7,297	3%
Principal Payment PLC Mortgage	177,443	136,475	(40,968)	-30%	142,745	(34,698)	-20%
Capital Expenditures	14,415	78,615	64,200	82%	17,000	2,585	18%
<b>Total Parish Operating Expense</b>	<b>1,184,000</b>	<b>1,137,882</b>	<b>(46,118)</b>	<b>-4%</b>	<b>1,134,751</b>	<b>(49,249)</b>	<b>-4%</b>
Outreach	71,948	67,543	(4,405)	-7%	87,000	15,052	21%
Fr. Pat's Lunch Kitchen	67,357	39,904	(27,453)	-69%	62,500	(4,857)	-7%
Cemetery/Columbarium Expense	12,527	7,148	(5,379)	-75%	9,000	(3,527)	-28%
<b>Total Expenses</b>	<b>1,335,832</b>	<b>1,252,477</b>	<b>(83,355)</b>	<b>-7%</b>	<b>1,293,251</b>	<b>(42,581)</b>	<b>-3%</b>
<b>Operating Surplus</b>	<b>14,720</b>	<b>(103,129)</b>	<b>117,849</b>	<b>114%</b>	<b>1,000</b>	<b>13,720</b>	<b>93%</b>
<b>Total Surplus</b>	<b>71,584</b>	<b>(40,436)</b>	<b>112,020</b>	<b>277%</b>	<b>1,000</b>	<b>70,584</b>	<b>99%</b>

	Current	2015	2014	2013	2012
Parish Debt	\$ 410,256	\$ 587,698	\$ 724,127	\$ 976,575	\$ 1,066,623

	GOAL	Amt Collected	Variance	% of GOAL	# Pledges
Bishop's Annual Appeal (2016)	\$ 67,792	\$ 54,300	(\$13,492)	80%	223

	JUL - SEPT	OCT - DEC	JAN - MAR	APR - JUN	TOTAL	AVG/WK
2016-2017	13,769	11,521	13,856	15,331	54,477	1,048
2015-2016	13,162	11,190	14,689	12,852	51,893	998
Difference (YTD)	607	331	(833)	2,479	2,584	50
Percentage Change	5%	3%	-6%	19%	5%	5%

	YTD	% All Families	Prior YTD	% All Families	Variance	%Chg
Total Parish Families	1088	100%	1065	100%	23	2%
Total Electronic Donors	199	18%	185	17%	14	7%
Total Envelope Donors	525	48%	521	49%	4	1%
Total Participating Parishoners	724	67%	706	66%	18	2%
Non Participating Parishoners	364	33%	359	34%	5	1%