

PBOC FINANCIAL REVIEW

September 2017

Fiscal Year 7/1/2017 - 06/30/2018

	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	199,149	176,682	22,467	13%	208,275	(9,126)	-5%
Sunday/Holy Day 2nd Collection	50,241	48,399	1,842	4%	51,250	(1,009)	-2%
Donations and Special Events	94,831	59,842	34,989	58%	10,800	84,031	89%
Interest - Diocesan Savings Accts	8,359	5,826	2,533	43%	6,000	2,359	28%
Sav & Invest Interest Non-Dio	0	0	0	0%	0	0	0%
Religious Education Fees	1,435	2,220	(785)	-35%	3,000	(1,565)	-109%
Total Parish Operating Revenue	354,015	292,969	61,046	21%	279,325	74,690	21%
Outreach	20,071	19,303	768	4%	20,000	71	0%
Golf Tournament (Net)	24,539	21,733	2,806	13%	19,000	5,539	23%
Fr Pat's Lunch Kitchen	2,085	2,950	(865)	-29%	3,500	(1,415)	-68%
Taste at Pawleys (Net)	0	(78)	78	-100%	0	0	0%
Columbarium	10,053	3,500	3,908	112%	3,750	6,303	63%
Other Income & Special Events (Net)	0	0	0	0%	0	0	0%
Total Revenue	410,763	340,377	67,741	20%	325,575	85,188	21%
Priest Salary & Expense	21,228	13,163	(8,065)	-61%	21,562	334	2%
Administrative Salaries	87,962	87,090	(872)	-1%	86,558	(1,404)	-2%
Other Admin Expenditures	13,365	12,781	(584)	-5%	16,035	2,670	20%
Church Expenditures	103,948	48,819	(55,129)	-113%	97,033	(6,915)	-7%
Rectory Expenditures	14,263	10,452	(3,811)	-36%	9,525	(4,738)	-33%
Interest Paid - Diocesan Loan	4,311	6,480	2,169	33%	4,477	166	4%
Religious Educate Expense	16,587	10,666	(5,921)	-56%	15,613	(974)	-6%
Operations & Maint Exps	49,859	63,640	13,781	22%	55,339	5,480	11%
Principal Payment PLC Mortgage	59,256	35,134	(24,122)	-69%	37,091	(22,165)	-37%
Capital Expenditures	44,192	0	(44,192)	N/A	40,000	(4,192)	-9%
Transfer from Reserves	0	0	0	0%	(127,340)	(127,340)	0%
Total Parish Operating Expense	414,971	288,225	(126,746)	-44%	255,893	(159,078)	-38%
Outreach	5,402	15,785	10,383	66%	13,350	7,948	147%
Fr. Pat's Lunch Kitchen	11,557	23,471	11,914	51%	10,375	(1,182)	-10%
Cemetery/Columbarium Expense	3,927	1,552	(2,375)	-153%	3,500	(427)	-11%
Total Expenses	435,857	329,033	(106,824)	-32%	283,118	(152,739)	-35%
Operating Surplus	(60,956)	4,744	(65,700)	-1385%	23,432	(84,388)	-138%
Total Surplus	(25,094)	11,344	(36,438)	-321%	42,457	(67,551)	-269%

	Current	2016	2015	2014	2013	2012
Parish Debt	\$ 351,000	\$ 410,256	\$ 587,698	\$ 724,127	\$ 976,575	\$ 1,066,623

	GOAL	Amt Collected	Variance	% of GOAL	# Pledges
Bishop's Annual Appeal (2017)	\$ 67,792	\$ 65,450	(2,342)	97%	239

	JUL - SEPT	OCT - DEC	JAN - MAR	APR - JUN	TOTAL	AVG/WK
Mass Attendance 2017-2018	14,170	0	0	0	14,170	1,090
2016-2017	13,769	0	0	0	13,769	1,059
Difference (YTD)	401	0	0	0	401	31
Percentage Change	3%	0%	0%	0%	3%	3%

	YTD	% All Families	Prior YTD	% All Families	Variance	%Chg
Total Parish Families	1093	100%	1063	100%	30	3%
Total Electronic Donors	194	18%	189	18%	5	3%
Total Envelope Donors	540	49%	520	49%	20	4%
Total Participating Parishoners	734	67%	709	67%	25	3%
Non Participating Parishoners	359	33%	354	33%	5	1%