

PBOC FINANCIAL REVIEW

September 2018

Fiscal Year 7/1/2018 - 06/30/2019

	Year to Date	Prior YTD	Variance	%Chg Act	2019 YTD Bud	Variance	%Chg
	07/2018-09/2018	07/2017-09/2017	Cur. to Prior			Bud to '19 Act	
Sunday/Holy Day 1st Collection	205,425	199,149	6,276	3%	250,080	(44,655)	-22%
Sunday/Holy Day 2nd Collection	50,871	50,241	630	1%	52,507	(1,636)	-3%
Donations and Special Events	22,648	94,831	(72,183)	-76%	21,844	804	4%
Interest - Diocesan Savings Accts	6,715	8,359	(1,644)	-20%	6,300	415	6%
Homes for the Holidays (Net)	12,850	0	12,850	0%	3,000	9,850	77%
Religious Education Fees	935	1,435	(500)	-35%	2,000	(1,065)	-114%
Total Parish Operating Revenue	299,444	354,015	(54,571)	-15%	335,731	(36,287)	-12%
Outreach	20,594	20,071	523	3%	26,750	(6,156)	-30%
Golf Tournament (Net)	23,105	24,539	(1,434)	-6%	18,000	5,105	22%
Fr Pat's Lunch Kitchen	8,290	2,085	6,205	298%	5,000	3,290	40%
Taste at Pawleys (Net)	0	0	0	N/A	0	0	N/A
Columbarium	20,750	10,053	10,697	106%	3,856	16,894	81%
Other Income & Special Events (Net)	0	0	0	0%	0	0	0%
Total Revenue	372,183	410,763	(38,580)	-9%	389,337	(17,154)	-5%
Priest Salary & Expense	20,501	21,228	727	3%	22,578	2,077	10%
Administrative Salaries	93,639	87,962	(5,677)	-6%	93,132	(507)	-1%
Other Admin Expenditures	11,953	13,365	1,412	11%	16,817	4,864	41%
Church Expenditures	47,922	103,948	56,026	54%	55,300	7,378	15%
Rectory Expenditures	6,842	14,263	7,421	52%	8,807	1,965	29%
Interest Paid - Diocesan Loan	2,094	4,311	2,217	51%	2,094	0	0%
Religious Educate Expense	18,917	16,525	(2,392)	-14%	20,988	2,071	11%
Operations & Maint Exps	48,965	49,858	893	2%	59,061	10,096	21%
Principal Payment PLC Mortgage	49,473	59,256	9,783	17%	49,473	0	0%
Capital Expenditures	34,700	3,944	(30,756)	-780%	34,700	0	0%
Transfer from Reserves	0	0	0	0%	0	0	0%
Total Parish Operating Expense	335,006	374,660	39,654	11%	362,950	27,944	8%
Outreach	15,981	5,402	(10,579)	-196%	15,763	(218)	-1%
Fr. Pat's Lunch Kitchen	9,129	11,557	2,428	21%	12,050	2,921	32%
Cemetery/Columbarium Expense	2,999	3,927	928	24%	3,856	857	29%
Total Expenses	363,115	395,546	32,431	8%	394,619	31,504	9%
Operating Surplus	(35,562)	(20,645)	(14,917)	72%	(27,219)	(8,343)	-23%
Total Surplus	9,068	15,217	(6,149)	-40%	(5,282)	14,350	158%

	Current	2018	2017	2016	2015	2014	2013
Parish Debt	\$ 156,473	\$ 205,946	\$ 410,256	\$ 587,698	\$ 724,173	\$ 883,444	\$ 976,575

	GOAL	Amt Collected	Variance	% of GOAL	# Pledges	Pr Yr Amt Col	Pr Yr Pled
Bishop's Annual Appeal (2018)	\$ 79,563	\$ 83,799	\$4,236	105%	265	\$ 65,450	239

	JUL - SEPT	OCT - DEC	JAN - MAR	APR - JUN	TOTAL	AVG/WK
2018-2019	14,447	0	0	0	14,447	1,032
2017-2018	14,170	0	0	0	14,170	1,090
Difference (YTD)	277	0	0	0	277	(58)
Percentage Change	2%	0%	0%	0%	2%	-5%

	YTD	% All Families	Prior YTD	% All Families	Variance	%Chg
Total Parish Families	1132	100%	1093	100%	39	3%
Total Electronic Donors	210	19%	194	18%	16	8%
Total Envelope Donors	558	49%	540	49%	18	3%
Total Participating Parishoners	768	68%	734	67%	34	4%
Non Participating Parishoners	364	32%	359	33%	5	1%