

# PBOC FINANCIAL REVIEW

June 2020

Fiscal Year 7/1/2019 - 06/30/2020

	Year to Date	Prior YTD	Variance	%Chg Act	2020 YTD Bud	Variance	%Chg
	07/2019-06/2020	07/2018-06/2019	Cur. to Prior			Bud to '20 Act	
Sunday/Holy Day 1st Collection	1,088,499	984,472	104,027	11%	1,048,000	40,499	4%
Donations and Special Events	129,835	179,873	(50,038)	-28%	95,105	34,730	27%
Interest - Diocesan Savings Accts	28,129	30,484	(2,355)	-8%	34,842	(6,713)	-24%
Religious Education Fees	3,320	4,115	(795)	-19%	3,500	(180)	-5%
<b>Total Parish Operating Revenue</b>	<b>1,249,783</b>	<b>1,198,944</b>	<b>50,839</b>	<b>4%</b>	<b>1,181,447</b>	<b>68,336</b>	<b>5%</b>
Priest Salary & Expense	84,822	84,467	(355)	0%	86,702	1,880	2%
Administrative Salaries	429,103	375,039	(54,064)	-14%	417,164	(11,939)	-3%
Other Admin Expenditures	60,375	52,935	(7,440)	-14%	63,220	2,845	5%
Church Expenditures	223,994	235,249	11,255	5%	221,648	(2,346)	-1%
Rectory Expenditures	30,712	30,892	180	1%	35,100	4,388	14%
Religious Educate Expense	68,873	69,241	368	1%	83,450	14,577	21%
Operations Expense	267,133	248,193	(18,940)	-8%	274,163	7,030	3%
Capital Expenditures	12,669	79,283	66,614	84%	0	(12,669)	0%
<b>Total Parish Operating Expense</b>	<b>1,177,681</b>	<b>1,175,299</b>	<b>(2,382)</b>	<b>0%</b>	<b>1,181,447</b>	<b>3,766</b>	<b>0%</b>
<b>OPERATING SURPLUS</b>	<b>72,102</b>	<b>23,645</b>	<b>48,457</b>	<b>205%</b>	<b>0</b>	<b>72,102</b>	<b>100%</b>
Outreach	127,547	101,846	25,701	25%	107,000	20,547	16%
Golf Tournament (Net)	17,764	19,192	(1,428)	-7%	18,000	(236)	-1%
Fr Pat's Lunch Kitchen	45,342	36,522	8,820	24%	20,000	25,342	56%
Taste at Pawleys (Net)	11,848	44,064	(32,216)	-73%	44,000	(32,152)	-271%
Columbarium	57,084	91,950	(34,866)	-38%	50,000	7,084	12%
Bicentennial Revenue	309,976	0	309,976	0%	93,000	216,976	70%
Homes for the Holidays (Net)	28,640	21,621	7,019	32%	30,000	(1,360)	-5%
Other Income & Special Events (Net)	0	0	0	0%	0	0	0%
<b>Non Operating Revenue</b>	<b>598,201</b>	<b>315,195</b>	<b>283,006</b>	<b>90%</b>	<b>362,000</b>	<b>236,201</b>	<b>39%</b>
Non Operating Capital Expenditures	23,160	0	(23,160)	NA	25,000	1,840	8%
Outreach	88,234	79,893	(8,341)	-10%	94,300	6,066	7%
Fr. Pat's Lunch Kitchen	46,825	48,131	1,306	3%	65,260	18,435	39%
Columbarian Capital Expenditures	171,917	0	(171,917)	NA	165,000	(6,917)	-4%
Cemetery/Columbarium Expense	23,081	12,606	(10,475)	-83%	15,200	(7,881)	-34%
<b>Non Operating Expenses</b>	<b>353,217</b>	<b>140,630</b>	<b>(212,587)</b>	<b>-151%</b>	<b>364,760</b>	<b>11,543</b>	<b>3%</b>
<b>NON OPERATING SURPLUS</b>	<b>244,984</b>	<b>174,565</b>	<b>70,419</b>	<b>40%</b>	<b>(2,760)</b>	<b>247,744</b>	<b>101%</b>

**PBOC Capital Reserves Campaign**

Average Pledge

\$6,270.64

**Bishop's Annual Appeal (2019)**

Average Donation

\$335.77

CASH RECEIVED	AMT PLEDGED	GOAL	% of GOAL	# PLEDGES	# FAMILIES	% PART
\$ 309,976	\$ 1,755,780	\$1,200,000	146%	280	1,169	24%

Median Pledge \$3,000

GOAL	CASH RECEIVED	VARIANCE	% of GOAL	# DONORS	PR YR AMT	PR YR DON
\$ 86,327	\$ 96,702	\$10,375	112%	288	\$ 89,657.00	275

**Mass Attendance**

	JUL - SEPT	OCT - DEC	JAN - MAR	APR - JUN	TOTAL	AVG/WK
2019-2020	13,993	12,382	11,246	737	38,358	799
2018-2019	14,447	12,331	14,288	9,896	50,962	1,062
Difference (YTD)	(454)	51	(3,042)	(9,159)	(12,604)	(263)
Percentage Change	-3%	0%	-21%	-93%	-25%	-25%

	YTD	% All Families	Prior YTD	% All Families	Variance	%Chg
Total Parish Families	1,176	100%	1,166	100%	10	1%
Total Electronic Donors	229	19%	218	19%	11	5%
Total Envelope Donors	558	47%	582	50%	(24)	-4%
Total Participating Parishoners	787	67%	800	69%	(13)	-2%
Non Participating Parishoners	389	33%	366	31%	23	6%