

PBOC FINANCIAL REVIEW

Jun-22

	Year to Date	Prior YTD	Variance	%Chg Act	2022 YTD Bud	Variance	%Chg
	7/2021 - 6/2022	7/2020 - 6/2021	Cur. to Prior			Bud to '22 Act	
Sunday/Holy Day 1st Collection	1,178,556	991,471	187,085	19%	1,136,500	42,056	4%
Donations and Special Events	111,815	85,673	26,142	31%	117,675	(5,860)	-5%
Interest - Diocesan Savings Accts	18,654	14,861	3,793	26%	17,056	1,598	9%
Religious Education Fees	2,975	950	2,025	213%	3,200	(225)	-7%
<b>Total Parish Operating Revenue</b>	<b>1,312,000</b>	<b>1,092,955</b>	<b>219,045</b>	<b>20%</b>	<b>1,274,431</b>	<b>37,569</b>	<b>3%</b>
Priest Salary & Expense	93,026	93,222	196	0%	91,665	(1,361)	-1%
Administrative Salaries	479,158	410,996	(68,162)	-17%	469,713	(9,445)	-2%
Other Admin Expenditures	51,966	44,212	(7,754)	-18%	55,995	4,029	7%
Church Expenditures	241,336	200,172	(41,164)	-21%	240,230	(1,106)	0%
Rectory Expenditures	37,246	34,157	(3,089)	-9%	39,722	2,476	6%
Religious Educate Expense	73,836	21,988	(51,848)	-236%	84,400	10,564	13%
Operations Expense	248,899	219,586	(29,313)	-13%	256,669	7,770	3%
Capital Expenditures	80,574	79,197	(1,377)	0%	36,037	(44,537)	-124%
<b>Total Parish Operating Expense</b>	<b>1,306,041</b>	<b>1,103,530</b>	<b>(202,511)</b>	<b>-18%</b>	<b>1,274,431</b>	<b>(31,610)</b>	<b>-2%</b>
<b>OPERATING SURPLUS</b>	<b>5,959</b>	<b>(10,575)</b>	<b>16,534</b>	<b>156%</b>	<b>0</b>	<b>5,959</b>	<b>0%</b>
Outreach	127,113	146,195	(19,082)	-13%	117,785	9,328	8%
Golf Tournament (Net)	20,929	100	20,829	0%	17,000	3,929	23%
Fr Pat's Lunch Kitchen	49,257	77,643	(28,386)	-37%	36,000	13,257	37%
Taste at Pawleys (Net)	0	0	0	0%	44,000	(44,000)	0%
Columbarium	86,900	113,250	(26,350)	-23%	72,000	14,900	21%
Bicentennial Revenue	318,007	144,224	173,783	120%	230,000	88,007	38%
Homes for the Holidays (Net)	180	(1,050)	1,230	117%	0	180	0%
Other Income & Special Events (Net)	0	0	0	0%	0	0	0%
<b>Non Operating Revenue</b>	<b>602,386</b>	<b>480,362</b>	<b>122,024</b>	<b>25%</b>	<b>516,785</b>	<b>85,601</b>	<b>17%</b>
Bicentennial Capital Expenditures	152,629	111,548	(41,081)	-37%	200,000	47,371	24%
Outreach	88,143	94,130	5,987	6%	101,650	13,507	13%
Fr. Pat's Lunch Kitchen	54,070	44,471	(9,599)	-22%	86,220	32,150	37%
Columbarian Capital Expenditures	0	39,048	39,048	100%	0	0	
Cemetery/Columbarium Expense	21,061	25,295	4,234	17%	19,800	(1,261)	-6%
<b>Non Operating Expenses</b>	<b>315,903</b>	<b>314,492</b>	<b>(1,411)</b>	<b>0%</b>	<b>407,670</b>	<b>91,767</b>	<b>23%</b>
<b>NON OPERATING SURPLUS</b>	<b>286,483</b>	<b>165,870</b>	<b>120,613</b>	<b>73%</b>	<b>109,115</b>	<b>(6,166)</b>	<b>-6%</b>

PBOC Capital Reserves Campaign

Average Pledge

\$6,285.82

Bishop's Annual Appeal (2021)

Average Donation

\$410.18

Mass Attendance & Streaming Views

2021-2022 - Streaming

2020-2021 - Streaming

Difference (YTD)

Percentage Change

2021-2022 - Attendance

2020-2021 - Attendance

Difference (YTD)

Percentage Change

CASH RECEIVED	AMT PLEDGED	GOAL	% of GOAL	# PLEDGES	# FAMILIES	% PART
\$ 772,207	\$ 1,728,601	\$1,200,000	144%	275	1,169	24%

Median Pledge \$3,000

GOAL	CASH RECEIVED	VARIANCE	% of GOAL	# DONORS	PR YR AMT	PR YR DON
105,664	\$ 86,959	(\$18,705)	82%	212	\$ 72,201	158

	JUL - SEPT	OCT - DEC	JAN - MAR	APR - JUN	TOTAL	AVG/WK
2021-2022 - Streaming	6,009	5,940	7,364	5,610	24,923	479
2020-2021 - Streaming	9,496	6,985	7,182	7,512	31,175	600
Difference (YTD)	(3,487)	(1,045)	182	(1,902)	(6,252)	(120)
Percentage Change	-37%	-15%	3%	-25%	-20%	-20%
2021-2022 - Attendance	10,524	9,142	9,338	12,330	41,334	795
2020-2021 - Attendance	4,130	4,705	5,466	9,476	23,777	457
Difference (YTD)	6,394	4,437	3,872	2,854	17,557	338
Percentage Change	155%	94%	71%	30%	74%	74%

	YTD	% All Families	Prior YTD	% All Families	Variance	%Chg
Total Parish Families	1,232	100%	1,178	100%	54	4%
Total Electronic Donors	245	20%	234	20%	11	4%
Total Envelope Donors	516	42%	471	40%	45	9%
Total Participating Parishoners	761	62%	705	60%	56	7%
Non Participating Parishoners	471	38%	473	40%	(2)	0%