

PBOC FINANCIAL REVIEW

June 2023

Jun-23

	Year to Date	Prior YTD	Variance	%Chg Act	2023 YTD Bud	Variance	%Chg
	7/2022 - 6/2023	7/2021 - 6/2022	Cur. to Prior			Bud to '23 Act	
Sunday/Holy Day 1st Collection	1,268,146	1,178,556	89,590	8%	1,211,279	56,867	5%
Donations and Special Events	329,226	111,815	217,411	194%	214,495	114,731	53%
Interest - Diocesan Savings Accts	33,990	18,654	15,336	82%	27,111	6,879	25%
Religious Education Fees	33,307	2,975	30,332	1020%	57,800	(24,493)	-42%
Total Parish Operating Revenue	1,664,669	1,312,000	352,669	27%	1,510,685	153,984	10%
Priests Salary & Expenses	94,845	93,026	(1,819)	-2%	93,647	(1,198)	-1%
Administrative Salaries	496,318	479,158	(17,160)	-4%	493,506	(2,812)	-1%
Other Admin Expenditures	52,403	51,966	(437)	-1%	51,468	(935)	-2%
Church Expenditures	258,645	241,181	(17,464)	-7%	227,670	(30,975)	-14%
Rectory Expenditures	43,135	37,246	(5,889)	-16%	41,711	(1,424)	-3%
Religious Educate Expense	118,157	73,739	(44,418)	-60%	120,800	2,643	2%
Operations Expense	322,092	248,899	(73,193)	-29%	324,046	1,954	1%
Capital Expenditures	337,986	80,574	(257,412)	-319%	161,195	(176,791)	-110%
Total Parish Operating Expense	1,723,581	1,305,789	(417,792)	-32%	1,514,043	(209,538)	-14%
OPERATING SURPLUS	(58,912)	6,211	(65,123)	-1049%	(3,358)	(55,554)	-1654%
Outreach	141,432	127,113	14,319	11%	124,695	16,737	13%
Golf Tournament (Net)	25,018	20,929	4,089	0%	21,000	4,018	19%
Fr Pat's Lunch Kitchen	59,604	49,257	10,347	21%	55,000	4,604	8%
Taste at Pawleys (Net)	0	0	0	0%	0	0	0%
Columbarium	93,100	86,900	6,200	7%	75,000	18,100	24%
Bicentennial Revenue	200,693	318,007	(117,314)	-37%	315,000	(114,307)	-36%
Homes for the Holidays (Net)	23,937	180	23,757	0%	30,000	(6,063)	-20%
Other Income & Special Events (Net)	0	0	0	0%	0	0	
Non Operating Revenue	543,784	602,386	(58,602)	-10%	620,695	(76,911)	-12%
Bicentennial Capital Expenditures	27,531	152,629	125,098	82%	90,000	62,469	69%
Outreach	105,630	88,143	(17,487)	-20%	88,000	(17,630)	-20%
Fr. Pat's Lunch Kitchen	58,063	54,070	(3,993)	-7%	51,736	(6,327)	-12%
Columbarian Capital Expenditures	23,408	0	(23,408)	0%	23,780	372	2%
Cemetery/Columbarium Expense	36,653	21,061	(15,592)	-74%	23,780	(12,873)	-54%
Non Operating Expenses	251,285	315,903	64,618	20%	277,296	26,011	9%
NON OPERATING SURPLUS	292,499	286,483	6,016	2%	343,399	(50,900)	-15%

Finance Council Members: David Posek - Dawn Harvey - Jim Dausch - Ed Hanson - Bob Reinke - Elizabeth Attias