

St. Agnes Parish - Pittsfield
Income & Expense Report - RCDP View - Quarterly
 As of June 30, 2017

	Year To Date 06/30/2017	Year Ending 06/30/2017	
	Actual YTD	Total Year's Budget	Budget % Variance
Revenue			
OFFERTORY	127,089.85	127,992.00	(0.70)
DONATIONS - UNRESTRICTED	11,175.04	4,850.04	130.41
SALES INCOME- OTHER	254.00	0.00	0.00
SPECIAL PURPOSE OFFERTORY	4,745.10	2,275.08	108.56
SPECIAL PURPOSE OFFERTORY - FAITH FORMATION	2,943.45	1,500.00	96.23
REGISTRATION INCOME	0.00	399.96	(100.00)
CHARITABLE ASSISTANCE	340.00	0.00	0.00
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	720.05	600.00	20.00
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	427.57	396.00	7.97
SOUP KITCHEN	0.00	300.00	(100.00)
ROOM & BOARD - CLERGY	3,600.00	3,600.00	0.00
STOLE FEES	1,285.00	499.92	157.04
Total Revenue	152,580.06	142,413.00	7.13
Expenditures			
DIOCESAN ASSESSMENT	17,782.20	16,320.00	8.95
CLERGY HEALTH PROGRAM	7,109.00	7,599.96	(6.46)
CLERGY PENSION PROGRAM	2,363.00	2,899.92	(18.51)
HEALTH INSURANCE - LAY EMPLOYEES	2,936.06	4,999.92	(41.27)
CONTRIBUTION TO EMPLOYEE PENSION	1,090.78	0.00	0.00
LTD EXPENSES	18.69	0.00	0.00
LIFE AD&D EXPENSES	7.07	0.00	0.00
MILEAGE REIMBURSEMENT	3,918.14	4,787.16	(18.15)
Contracted Services Professional	587.00	0.00	0.00
CONTRACTED SERVICES - MAINT	6,002.50	5,000.04	20.04
CONTRACTED SERVICES - OTHER	521.60	300.00	73.86
GUEST LECTURERS	1,000.00	0.00	0.00
PROFESSIONAL DEVELOPMENT	233.33	1,744.92	(86.62)
MINOR EQUIPMENT & FURNISHINGS	430.30	500.04	(13.94)
CAPITAL IMPROVEMENTS	8,816.84	5,999.88	46.95
SMALL OFFICE EQUIPMENT AND FURNITURE	740.00	0.00	0.00
AUDIO VISUAL EQUIPMENT	1,749.97	0.00	0.00
EQUIPMENT RENTALS	118.75	0.00	0.00
SOFTWARE	36.70	0.00	0.00
INSURANCE - PROPERTY	4,945.96	4,800.00	3.04
EQUIPMENT REPAIRS & SERVICING	0.00	599.88	(100.00)
BUILDING & SITE MAINTENANCE	589.00	1,949.88	(69.79)
REPAIRS	1,066.50	0.00	0.00
PRIESTS' SALARIES	9,757.00	10,500.00	(7.07)
SALARIES - LAY	5,593.82	11,299.92	(50.49)
P/R TAXES FICA	580.77	1,299.96	(55.32)
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EXPENSE	0.00	2,600.04	(100.00)
CURRICULUM/INSTRUCTIONAL EXPENSES	813.81	3,549.96	(77.07)
Postage	82.25	399.96	(79.43)
OFFICE SUPPLIES	(184.65)	999.96	(118.46)
PROGRAM SUPPLIES	1,262.04	0.00	0.00
SUPPLIES	2,442.13	9,750.00	(74.95)
JANITORIAL SERVICES & SUPPLIES	5,740.00	9,120.00	(37.06)

St. Agnes Parish - Pittsfield
Income & Expense Report - RCDP View - Quarterly
As of June 30, 2017

	Year To Date 06/30/2017	Year Ending 06/30/2017	
	Actual YTD	Total Year's Budget	Budget % Variance
ELECTRICITY	2,888.90	3,249.96	(11.10)
HEATING FUEL COSTS - OIL	8,117.54	18,378.96	(55.83)
TELEPHONE	723.03	1,399.92	(48.35)
UTILITIES	938.22	0.00	0.00
WATER	868.80	1,699.92	(48.89)
INSPECTION & PERMIT FEES	253.09	0.00	0.00
ADVERTISING	410.67	200.04	105.29
PARISH SOCIALS	104.75	699.96	(85.03)
DONATIONS EXPENSE	701.00	1,399.92	(49.92)
EXTERNAL PRIESTS' FEES	600.00	600.00	0.00
COLLECTION ENVELOPES	938.02	249.96	275.26
INTEREST EXPENSE	97.83	500.04	(80.43)
MISCELLANEOUS EXPENSES	100.00	75.00	33.33
MUSIC	0.00	150.00	(100.00)
ONLINE GIVING FEES	105.93	399.96	(73.51)
SALARIES - DEACONS	2,202.09	2,100.00	4.86
PROPERTY TAXES	1,727.10	1,699.92	1.59
TABLE & HOUSEHOLD	3,942.61	3,000.00	31.42
Total Expenditures	112,870.14	142,824.96	(20.97)
Grand Total - Net Income/loss	39,709.92	(411.96)	(9,739.26)