



Mid-Year Financial Report for FY 2014

Reflects the Period of July 1, 2013 – December 31, 2013

INCOME	ACTUAL	BUDGETED
Envelope and Loose Collections	\$381,69.64	\$372,149.94
Other Collections	\$4,917.35	\$3,399.96
Net Income from Fundraisers	\$80,667.00	\$43,249.92
Legacy of Faith Campaign	\$10,429.40	\$7,500.00
Other Revenues & Fees	\$72,279.73	\$65,079.72
TOTAL INCOME	\$549,953.12	\$487,979.64
EXPENSES	ACTUAL	BUDGETED
Pastoral Services	\$89,855.96	\$93,174.06
Youth Formation	\$71,928.35	\$98,248.50
Social Service	\$2,140.69	\$1,449.96
Plant Operation & Maintenance	\$45,397.89	\$47,649.48
Administrative Expenses	\$60,200.91	\$52,649.34
Fixed Expenses	\$64,377.43	\$83,999.82
Capital Expenses	\$5,285.80	\$18,874.86
TOTAL EXPENSES	\$339,137.03	\$396,046.02
PARISH LOAN PAYMENTS	\$211,093.35	\$91,993.62