









Cathedral of the Annunciation

FINANCIAL REPORT July 2016 – June 2017

Operating INCOME	July 2016 – June 2017	
	Budget for last year	Actual for last year
 Sunday Offertory [51 Sundays]	773,025.00	735,795.05
Christmas	20,630.00	22,438.82
Easter	20,000.00	20,679.03
Holy Days	2,700.00	3,254.50
 Sacraments & Other Ordinary Income	40,424.67	34,138.51
 Donations [restricted & unrestricted / United Way /etc.]	20,077.21	18,375.64
 Building & Grounds	14,433.33	13,005.50
 Ministries [Liturgy / Music / Religious Education /etc.]	173,600.00	169,253.71
 Pre-School / Early Childhood	227,675.00	216,328.08
Other:		
Bulletin	14,239.00	14,084.00
Resident Priests [room & board]	6,000.00	4,400.00
Diocesan Reimbursement [pastor's salary/benefits]	35,204.04	35,204.04
TOTAL Operating INCOME	1,348,008.25	1,286,956.88
Variance		-61,051.37








The Sunday Offertory, although increasing, has not kept up with the increasing costs.

The monthly extra gift of many parishioners help with the upkeep of the church grounds.

These are the fees and offerings for individual ministries: Family Faith Formations, music for weddings and funerals, etc.

The deficit is primarily from the Offertory and Ordinary Income.

But we kept costs low and ended with only a -2,280.96 deficit!

	July 2016 – June 2017	
Operating EXPENSES	Budget for last year	Actual for last year
 Clergy [3 priest / 1 deacon pastoral associate] [salary / insurance / retirement]	131,037.86	135,020.01
Parish House / Priests' Residence [4 residents] [food / housekeeping / etc]	47,944.42	42,578.70
 Administration	188,445.20	159,119.55
 Ministries [Liturgy /Music /Faith Formation /etc.]	340,148.96	311,347.84
 Pre-School / Early Childhood	227,675.00	217,628.78
 Parish School / Pre-School Allocation	10,000.00	9,781.56
Benefits [medical / workers' comp / retirement / social security / etc.]	162,796.51	168,072.03
 Building / Grounds	72,157.80	76,651.44
 Utilities [gas / electricity / telephone]	88,500.00	89,449.87
Other:		
Professional Growth	0.00	480.00
Diocesan Assessment	53,664.00	55,145.23
Insurance	16,000.00	15,337.00
Taxes	600.00	790.69
Tuition Assistance	2,438.50	2,438.50
Miscellaneous [bank charges etc.]	6,600.00	5,396.64
TOTAL Operating EXPENSES	1,348,008.25	1,289,237.84
Variance		-58,770.41
Net Operational Income (loss)		-2,280.96







NON-OPERATING	July 2016 – June 2017	Actual last year
Non-Operating INCOME	[Endowment, Interest, Bequests, etc.]	185,498.05
Non-Operating EXPENSES	[Equipment, etc.]	235,388.27








Note: These amounts do not include the activities of the Parish School.



Catedral de la Anunciación

REPORTE de FINANZAS Julio 2016 – Junio 2017

INGRESOS Operativos	Julio 2016 – Junio 2017	
	Presupuesto del año pasado	Ingresos del año pasado
 Ofrendas del Domingo [51 Domingos]	773,025.00	735,795.05
Navidad	20,630.00	22,438.82
Pascua	20,000.00	20,679.03
Días de Precepto	2,700.00	3,254.50
 Sacramentos y otros ingresos ordinarios	40,424.67	34,138.51
 Donaciones [restringidos y no restringidos / United Way/ etc.]	20,077.21	18,375.64
 Edificios y Terrenos	14,433.33	13,005.50
 Ministerios [Liturgia / Musica / Educación Reigiosa / etc.]	173,600.00	169,253.71
 Pre-School / Escuela Infantil	227,675.00	216,328.08
Otros:		
Boletín [anuncios]	14,239.00	14,084.00
Sacerdotes en residencia [cuarto y comida]	6,000.00	4,400.00
Reembolso diocesano [salario del párroco]	35,204.04	35,204.04
INGRESOS Operativos TOTALES	1,348,008.25	1,286,956.88
Variación		-61,051.27

Operating EXPENSES	Julio 2016 – Junio 2017	
	Presupuesto del año pasado	Gastos del año pasado
 Clericos [3 sacerdotes y 1 diácono] [salario / aseguranza / jubilación]	131,037.86	135,020.01
Domicilio / Rectoria [4 residentes][comida]	47,944.42	42,578.70
 Administración	188,445.20	159,119.55
 Ministerios [Liturgia /Musica / Educación Reigiosa]	340,148.96	311,347.84
 Pre-School / Escuela Infantil	227,675.00	217,628.78
 Escuela Parroquial /Escuela Infantil Asignación	10,000.00	9,781.56
Prestaciones [beneficios medicos / compensación de trabajadores / jubilación / seguridad social / etc.]	162,796.51	168,072.03
 Edificios y Terrenos	72,157.80	76,651.44
 Servicios [gas / electricidad / teléfono]	88,500.00	89,449.87
Otros:		
Crecimiento Profesional	0.00	480.00
Impuesto diocesano	53,664.00	55,145.23
Aseguranza	16,000.00	15,337.00
Impuestos	600.00	790.69
Becas	2,438.50	2,438.50
Gastos varios	6,600.00	5,396.64
GASTOS Operativos TOTALES	1,348,008.25	1,289,237.84
Variación		-58,770.41
Ganancia (Pérdida) Operativa		-2,280.96

INOPERATIVO	Julio 2016 – Junio 2017	Efectivo
INGRESOS Inoperativos [Revitalización, Redito, Legados, etc.]		185,498.05
GASTOS Inoperativos [Revitalización, Equipo, etc.]		235,388.27

Nota: Estas cantidades no incluyen las actividades de la Escuela Parroquial.