

# FINANCIAL STATUS

as of End April 2016

OPERATIONAL ACCOUNT		March	Annual	Projected
		33%	Budget	Year-End
<b>INCOME</b>				
Budgeted Income YTD		\$337,726	\$1,086,433	\$1,129,312
Actual Income YTD		\$351,055		
		103.9%		
<b>EXPENSES</b>				
Budgeted		\$389,674.00	\$1,164,015	
Actual		\$362,685.48		
<b>Projected Year-End Deficit/Credit</b>		93%	(\$77,581.74)	-\$34,703
ACCOUNTS OF INTEREST		To Date	Annual Budget	Percent
Salaries		\$198,055	\$593,643	33%
Clergy Business/Education		\$4,536	\$14,400	32%
Total Overhead		\$65,757	\$216,804	30%
Clergy Discretionary		\$0	\$3,000	0%
Diocesan Pledge		\$15,147	\$62,042	24%
Outreach - only Food Distribution to date		\$4,024	\$50,000	8%
Total Outreach-Out of Parish		\$19,171	\$112,042	17%
Total Maintenance		\$16,022	\$55,000	29%
BRINGING IT HOME BALANCE		Start 2016	Paid to Date	Current
		\$71,382	\$4,186	\$67,196
ATTENDANCE	2015	2016	DELTA	% DELTA
YTD - Attendance	7,821	7,551	-270	-3%
YTD-Average Service Attendance	460	444	-16	-3%
Number of Services to date	17	17	0	

**NOTES : With 33% of year "in the books"**

1. Starting to project actual EOY deficit of \$34,703 - up from \$12K last month.
2. Remember "Faith-based" budget has built-in EOY deficit of \$ 77,581
3. **Income** higher than budgeted by 4% - lower than 6-year ratio
4. **Spending** less than budgeted by 7%. WARNING - Most of outreach not spent yet
5. BIH balance -reduced by 5.9% from January 1
6. Attendance : YTD decreased by 3% from this time in 2015 - Swing of -7% from March