

**Church of the Blessed Sacrament  
Quarterly Financial Report**

	Jan - March 2019	Jan- March 2019	Jan- March 2019	Jan - March 18	Difference '18 to '19
	Actual	Budget	Act vs Budget Diff	Actual	Change
<b>Operating Income</b>					
Weekly/Holy Day Collection (Loose cash, Envelopes, PayPal)	\$ 102,941.63	\$ 118,637.53	\$ (15,695.90)	\$ 110,261.18	\$ 7,319.55
Faith Direct	\$ 66,569.50	\$ 72,500.00	\$ (5,930.50)	\$ 66,242.00	\$ (327.50)
Facilities	\$ 3,514.00	\$ 10,000.00	\$ (6,486.00)	\$ 4,000.00	\$ 486.00
Outreach	\$ 2,425.00	\$ 4,500.00	\$ (2,075.00)	\$ 2,756.50	\$ 331.50
Catholic Moment *	\$ 2,837.00	\$ 437.50	\$ 2,399.50	\$ 2,105.00	\$ (732.00)
<b>Total Income</b>	<b>\$ 178,287.13</b>	<b>\$ 206,075.03</b>	<b>\$ (27,787.90)</b>	<b>\$ 185,364.68</b>	<b>\$ 7,077.55</b>
<b>Operating Expenses</b>					
Salaries & Benefits	\$ 133,603.22	\$ 126,863.00	\$ 6,740.22	\$ 127,267.84	\$ 6,335.38
Liturgy	\$ 5,685.98	\$ 5,325.00	\$ 360.98	\$ 9,911.96	\$ (4,225.98)
Evangelization (ALPHA, Praise & Worship, Discipleship Group)	\$ 5,872.44	\$ 4,962.53	\$ 909.91	\$ 2,939.43	\$ (2,933.01)
Faith Formation (1st-Youth Group)**	\$ 6,679.94	\$ 3,962.41	\$ 2,717.53	\$ 2,007.88	\$ (4,672.06)
Catholic Moment	\$ 3,683.96	\$ 3,000.00	\$ 683.96	\$ 3,659.94	\$ (24.02)
Outreach	\$ 6,745.38	\$ 6,000.00	\$ 745.38	\$ 5,708.61	\$ (1,036.77)
Facilities	\$ 36,558.00	\$ 33,840.00	\$ 2,718.00	\$ 39,985.86	\$ 3,427.86
<b>Total Expenses</b>	<b>\$ 198,828.92</b>	<b>\$ 183,952.94</b>	<b>\$ 14,875.98</b>	<b>\$ 191,481.52</b>	<b>\$ (3,128.60)</b>
<b>Net Operating YTD</b>	<b>\$ (20,541.79)</b>	<b>\$ 22,122.09</b>	<b>\$ (42,663.88)</b>	<b>\$ (6,116.84)</b>	<b>\$ 10,206.15</b>

<b>Fruitful Harvest 2018-2020</b>		
Parish Goal	\$	223,558.00
Total Pledged as of 3/26/19	\$	188,641.24
<b>Total Pledge Balance as of 3/26/19</b>	<b>\$</b>	<b>99,200.00</b>
Total Paid as of 3/26/19	\$	89,441.24
<b>Balance to be Paid</b>	<b>\$</b>	<b>134,116.76</b>

\*Catholic Moment income is collected in February. Our parish spends about \$1,000/month to send copies to households

\*\* All Faith Formation (including Family Based) from 1st to High School