

Parish Financial Report
30-Jun-19

| | |
|--------------------------|----------------|
| Bank Balances | \$231,402 |
| Investments (Restricted) | \$196,128 |
| <u>Other Assets</u> | <u>\$1,788</u> |
| Total Assets | \$429,318 |
| | |
| Total Liabilities | \$10,004 |
| | |
| NET ASSETS | \$419,314 |

Operating Fund Only
Year Ending June 30, 2019

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|-----------------|-----------------|-----------------|
| Sunday Collections | \$143,730 | \$150,000 | \$6,270 |
| <u>Other Income</u> | <u>\$15,684</u> | <u>\$14,900</u> | <u>\$784</u> |
| Total Income | \$159,414 | \$164,900 | \$5,486 |
| | | | |
| Salary & Benefits | \$56,727 | \$64,189 | \$7,462 |
| Repairs & Maintenance | \$14,783 | \$19,140 | \$4,357 |
| <u>Other Expenses</u> | <u>\$66,356</u> | <u>\$72,625</u> | <u>\$6,269</u> |
| Total Expenses | \$137,866 | \$155,954 | \$18,088 |
| | | | |
| Surplus or Deficit | \$21,548 | \$8,946 | \$12,602 |

Unfavorable

Favorable

Unfavorable

Favorable

Favorable

Favorable

Favorable

Favorable