

## Financial Report – January, 2019

### OFFERTORY COLLECTIONS

(New fiscal year started July 1, 2018)

|                                       | <u>Jan. 2019</u>  | <u>Year to Date</u> |
|---------------------------------------|-------------------|---------------------|
| <b>REGULAR OFFERTORY:</b>             |                   |                     |
| Envelopes/Loose                       | \$41,385          | \$328,477           |
| E-Giving                              | <u>\$13,071</u>   | <u>\$83,341</u>     |
| <b>Total</b>                          | <b>\$54,456</b>   | <b>\$411,817</b>    |
| Budget                                | <u>\$57,940</u>   | <u>\$449,032</u>    |
| <b>Surplus/(Shortfall)</b>            | <b>(\$3,484)</b>  | <b>(\$37,215)</b>   |
| <b>BUILDING FUND/DEBT COLLECTION:</b> |                   |                     |
| Envelopes/Loose                       | \$2,771           | \$20,140            |
| E-Giving                              | <u>\$2,869</u>    | <u>\$19,790</u>     |
| <b>Total</b>                          | <b>\$5,640</b>    | <b>\$39,930</b>     |
| Budget                                | <u>\$3,019</u>    | <u>\$23,396</u>     |
| <b>Surplus/(Shortfall)</b>            | <b>\$2,621</b>    | <b>\$16,533</b>     |
| <b>OTHER PARISH COLLECTIONS:</b>      |                   |                     |
|                                       | <u>YTD Actual</u> | <u>YTD Budget</u>   |
| Children/Youth Programming            | \$15,562          | \$38,019            |
| Poor & Needy/Human Concerns           | \$10,093          | \$16,670            |
| Catholic Virginian                    | \$1,881           | \$4,094             |

**Note - Diocesan collections, Endowment gifts/earnings, YM365 fundraiser and Filipino Festival proceeds are not reflected above.**

#### PARISH DEBT BALANCE

\*\*MATURES 3/2021 4.09%      2/1/19 BALANCE =      \$121,295

We are grateful to everyone who returned a commitment card during our Increased Giving Campaign. The Finance Council is reviewing the cards received from all five Masses and will report the results in the next few weeks. Additionally, we are currently following up with those parishioners that requested envelopes or information on electronic giving.

**Thank you for your continued support of our parish!**