

**St. Alphonsus Congregation
2017-2018**

	Actual 2015-2016	Approved Budget 2016-2017	3/21/2017 Approved Budget 2017-2018	2016-17 vs 2017-18 Variance	% Change
Income:					
Weekly Envelope	\$1,462,413	\$1,440,000	\$1,453,000	\$13,000	0.9%
Children Envelope	\$1,014	\$500	\$500	\$0	0.0%
Offertory	\$51,929	\$48,000	\$51,000	\$3,000	6.3%
Capital Improvement	\$11,316	\$11,000	\$11,000	\$0	0.0%
Sacramental Offering	\$13,241	\$13,500	\$13,000	-\$500	-3.7%
Benefit Auction	\$71,708	\$55,000	\$55,000	\$0	0.0%
Interest	\$24,231	\$22,000	\$22,000	\$0	0.0%
Miscellaneous Income	\$4,500	\$5,000	\$2,000	-\$3,000	-60.0%
Facility Use Fees	\$6,632	\$3,000	\$15,600	\$12,600	420.0%
Bulletin	\$11,500	\$11,500	\$11,500	\$0	0.0%
Subtotal	\$1,658,483	\$1,609,500	\$1,634,600	\$25,100	1.6%
Liturgy	\$18,583	\$17,600	\$17,600	\$0	0.0%
Christian Formation	\$95,858	\$91,139	\$88,125	-\$3,014	-3.3%
School	\$1,704,225	\$1,653,856	\$1,646,545	-\$7,310	-0.4%
Total Income	\$3,477,150	\$3,372,095	\$3,386,870	\$14,776	0.4%
Expenses:					
Operational	\$579,114	\$591,330	\$588,258	-\$3,072	-0.5%
Depreciation-non-recovered	\$274,867	\$271,820	\$229,220	-\$42,600	-15.7%
Liturgy	\$118,021	\$115,985	\$116,502	\$517	0.4%
Parish Office	\$250,797	\$248,096	\$267,613	\$19,517	7.9%
Clergy	\$173,635	\$181,464	\$185,410	\$3,946	2.2%
Parish Council	\$6,810	\$9,150	\$8,400	-\$750	-8.2%
Christian Formation	\$272,036	\$271,220	\$274,042	\$2,822	1.0%
School	\$1,993,532	\$1,953,856	\$1,946,545	-\$7,310	-0.4%
Total Expenses	\$3,668,811	\$3,642,921	\$3,615,990	-\$26,930	-0.7%
Net Gain (Loss)	-\$191,662	-\$270,826	-\$229,120	\$41,706	-15.4%
Depreciation-non-recovered	\$274,867	\$271,820	\$229,220	-\$42,600	-15.7%
Change in Fund Balance	\$83,205	\$994	\$100		