

**St. Alphonsus Congregation  
2019-2020**

	<b>Actual 2017-2018</b>	<b>Approved Budget 2018-2019</b>	<b>YTD Actuals Thru Feb 2018-2019</b>	<b>Approved Budget 2019-2020</b>	<b>2018-19 vs 2019-20 Variance</b>	<b>% Change</b>
<b>Income:</b>						
Weekly Envelope	\$1,408,911	\$1,453,000	\$984,260	\$1,450,000	-\$3,000	-0.2%
Children Envelope	\$736	\$500	\$379	\$500	\$0	0.0%
Offertory	\$54,330	\$52,000	\$33,691	\$50,000	-\$2,000	-3.8%
Capital Improvement	\$8,258	\$10,000	\$7,749	\$10,000	\$0	0.0%
Sacramental Offering	\$12,765	\$13,000	\$6,105	\$16,750	\$3,750	28.8%
Benefit Auction	\$54,717	\$55,000	-\$5,577	\$50,000	-\$5,000	-9.1%
Interest	\$22,985	\$25,000	\$12,115	\$25,000	\$0	0.0%
Miscellaneous Income	\$8,161	\$2,000	\$9,864	\$2,000	\$0	0.0%
Facility Use Fees	\$17,875	\$28,500	\$16,300	\$28,500	\$0	0.0%
Bulletin	\$11,500	\$11,500	\$5,750	\$11,500	\$0	0.0%
<b>Subtotal</b>	<b>\$1,600,238</b>	<b>\$1,650,500</b>	<b>\$1,070,636</b>	<b>\$1,644,250</b>	<b>-\$6,250</b>	<b>-0.4%</b>
Liturgy	\$19,322	\$17,600	\$12,584	\$18,800	\$1,200	6.8%
Christian Formation	\$86,269	\$80,315	\$72,062	\$73,925	-\$6,390	-8.0%
School	\$1,751,217	\$1,666,372	\$1,360,986	\$1,613,211	-\$53,161	-3.2%
<b>Total Income</b>	<b>\$3,457,046</b>	<b>\$3,414,787</b>	<b>\$2,516,269</b>	<b>\$3,350,186</b>	<b>-\$64,601</b>	<b>-1.9%</b>
<b>Expenses:</b>						
Operational	\$585,292	\$616,700	\$371,002	\$651,560	\$34,860	5.7%
Depreciation-non-recovered	\$233,918	\$229,120	\$155,946	\$228,340	-\$780	-0.3%
Liturgy	\$117,339	\$118,850	\$78,118	\$122,755	\$3,905	3.3%
Parish Office	\$258,470	\$279,856	\$186,750	\$211,271	-\$68,585	-24.5%
Clergy	\$182,584	\$188,141	\$124,120	\$190,687	\$2,546	1.4%
Pastoral Council	\$7,932	\$8,800	\$5,487	\$8,350	-\$450	-5.1%
Christian Formation	\$269,168	\$235,990	\$138,936	\$251,880	\$15,890	6.7%
School	\$2,036,144	\$1,966,372	\$1,092,575	\$1,913,211	-\$53,161	-2.7%
<b>Total Expenses</b>	<b>\$3,690,847</b>	<b>\$3,643,829</b>	<b>\$2,152,933</b>	<b>\$3,578,054</b>	<b>-\$65,775</b>	<b>-1.8%</b>
<b>Net Gain (Loss)</b>	<b>-\$233,801</b>	<b>-\$229,042</b>	<b>\$363,336</b>	<b>-\$227,868</b>	<b>\$1,174</b>	<b>-0.5%</b>
Depreciation-non-recovered	\$233,918	\$229,120	\$155,946	\$228,340	-\$780	-0.3%
<b>Change in Fund Balance</b>	<b>\$117</b>	<b>\$78</b>	<b>\$519,282</b>	<b>\$472</b>		