

St. Teresa of Avila Church 2017 Income Statement Actual vs Budget

	Actual Jan-Dec 2017 \$	Budget Jan-Dec 2017 \$	Prior Jan-Dec 2016 \$
Revenue			
Offerings	126,522	145,000	141,930
Building Fund Collections	2,735	8,000	2,983
Weddings, Funerals, Baptisms	1,260	3,000	1,300
Legacies & Bequests	1,000	-	2,000
Interest	1,668	1,600	1,628
Fundraising Bingo	8,056	18,000	20,941
Rental Income	1,885	2,200	1,880
Religious Articles	2,349	2,000	2,665
Mass Intentions Requested	7,354	2,000	4,890
Other	1,299	-	512
Total Revenue	154,128	181,800	180,729
General Expenditures			
Church Insurance, Maintenance, Utilities	33,401	36,000	32,980
Rectory Insurance, Taxes, Maintenance, Utilities	14,295	15,000	13,732
Hall Insurance, Taxes, Maintenance, Utilities	4,867	5,600	5,513
Sanctuary, Choir, Music, Missals, Hymnals	12,112	8,000	8,673
Food & Household Supplies	11,925	12,000	11,700
Office & Administrative Expenses	16,191	19,000	16,723
Salaries - Religious	38,490	40,000	37,728
Salaries - Laity	30,483	30,000	28,905
Payroll Costs - CPP, EI, Pension, Green Shield	14,297	15,000	13,821
Charitable Works, Donations, Gifts	1,400	1,000	600
Retreats, Seminars, Education	1,400	2,500	940
Fund Raising Expense (Bingo)	299	2,500	4,280
Mass Intentions	2,520	3,000	2,270
Cathedraticum	2,785	3,600	3,174
Total Operating Expenditures	184,465	193,200	181,039
Major Improvements	0	-	0
Total Expenditures	184,465	193,200	181,039
Net Income	-30,337	-11,400	-310