

**Church Of The Epiphany**  
**Income Statement for 07/2011 thru 02/2012**  
**(% of Fiscal Year Passed: 66.67%)**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Total Budget</u>	<u>Percentage of Budget</u>
<b>--Church Income--</b>					
Sunday Collections	775,966	784,387	(8,420)	1,183,580	65.6%
<b>-Special Funds-</b>					
Interest Income	152	800	(648)	1,200	12.7%
Columbarium Donations	2,165	0	2,165	0	
Memorial Donations	2,345	1,333	1,012	2,000	117.3%
Stole Fees	1,860	1,333	527	2,000	93.0%
Capital Campaign Funds	7,981	0	7,981	0	
Outreach Donations	6,451	6,667	(215)	10,000	64.5%
Community Life Income, Donations	3,112	0	3,112	0	
Religious Ed Fees	5,403	4,667	736	8,000	67.5%
Family Life Min. Income, Donations	502	0	502	0	
Youth Outreach Donations	3,705	300	3,405	8,450	43.8%
Vacation Bible School Fees	622	1,000	(378)	1,700	36.6%
Children's Collections	108	0	108	0	
Flower Fund Christmas & Easter	1,125	1,000	125	2,000	56.3%
Post Abortion Income, Donations	3,152	1,333	1,819	2,000	157.6%
Human Concerns Income, Donations	4,685	2,667	2,018	4,000	117.1%
Misc Income	5,997	0	5,997	0	
Human Concerns Mission Donations	4,901	0	4,901	0	
Adult Formation Income, Donations	584	0	584	0	
Human Concerns Restricted Donations	10,826	0	10,826	0	
Diocesan Appeal - Parish Share	1,045	0	1,045	0	
<b>Total Special Funds</b>	<b>66,721</b>	<b>21,100</b>	<b>45,621</b>	<b>41,350</b>	<b>161.4%</b>
<b>-Diocesan Collections-</b>					
Campaign For Human Development	338	0	338	0	
Catholic Charities (Christmas)	635	0	635	0	
Respect Life	1,660	0	1,660	0	
Special Collections	24,053	0	24,053	0	
<b>Total Diocesan Collections</b>	<b>26,686</b>	<b>0</b>	<b>26,686</b>	<b>0</b>	
<b>**Grand Total - All Receipts**</b>	<b>869,373</b>	<b>805,487</b>	<b>63,887</b>	<b>1,224,930</b>	<b>71.0%</b>

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	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Total Budget</u>	<u>Percentage of Budget</u>
<b>--Church Expenses--</b>					
Total Clergy/Seminarian Costs	51,042	58,193	7,151	86,040	59.3%
Total Lay Personnel Costs	329,556	311,533	(18,023)	473,800	69.6%
Total Misc. Expense	7,460	2,000	(4,860)	3,000	248.7%
Total Office Expense	29,427	33,983	4,556	49,500	59.4%
Total Utilities	33,666	41,133	7,468	61,700	54.6%
Total Repairs & Maintenance	76,913	76,900	(13)	113,600	67.7%
Total Liturgy Expenses	10,939	9,167	(1,772)	12,500	87.5%
Total Music Expense	2,386	4,800	2,414	7,200	33.1%
Total Council Expense	907	0	(907)	1,000	90.7%
Total Christian Formation Expense	37,064	48,392	11,327	62,715	59.1%
Total Community Life Expenses	15,480	15,683	204	21,525	71.9%
Total Human Concerns Expense	97,087	78,983	(18,104)	117,750	82.5%
Total Assess,Collections Sent	153,908	139,267	(14,641)	214,600	71.7%
<b>**Total All Expenditures**</b>	<b>845,835</b>	<b>820,035</b>	<b>(25,200)</b>	<b>1,224,930</b>	<b>69.1%</b>
<b>***Net Profit Or (Loss)***</b>	<b>24,138</b>				



