

# The Current Financial Health of Our Parish Community

April Total Pledge & Plate Donations \$ 15,269

Budgeted Pledge Income \$ 20,792  
Received PLEDGE Income \$ 14,339

🙄 **Monthly Deficit \$ 6,453**

Budgeted Plate Income \$ 2,500  
Received PLATE Income \$ 930

🙄 **Monthly Deficit \$ 1,570**

April Income from other sources \$ 1,723

April TOTAL Income \$ 16,993  
April TOTAL Expense \$ 27,064

🙄 **APRIL DEFICIT \$ 10,071**

TOTAL Year To Date Income \$ 93,363  
TOTAL Year To Date Expense \$105,288

🙄 **YEARLY DEFICIT \$ 11,925**  
End of Month Cash Balance \$ 12,107

Missions Balance on Jan. 1, 2016	\$ 8,234
Missions Yearly Income	\$ 8,456
Missions Yearly Expense	\$ 3,263
<b>TOTAL MISSIONS BALANCE</b>	<b>\$13,427</b>



## INCOME

YTD Budget =	\$102,780	YTD Actual =	\$ 93,363	Under budget by \$ 9,417	🙄
Monthly Budget =	\$ 25,695	Monthly Actual =	\$ 16,993	Under budget by \$ 8,702	🙄

## EXPENSES

YTD Budget =	\$111,818	YTD Actual =	\$105,288	Under budget by \$ 6,530	😊
Monthly Budget =	\$ 27,355	Monthly Actual =	\$ 27,064	Under budget by \$ 291	😊

## FINANCES

We have been low on our pledge and plate income for a couple of months. We are getting close to my comfort level of a \$10,000 cash balance. Generally, once we get below \$10,000 in our account, I transfer money from our Capital Account until we can catch up. I am not panicking at all at this point but am cautious. If I feel that we are starting on a real downward trend I will let you know and I will make the transfer.

I ask that everyone watch their expenses for the time being and to not spend money right now if you don't have to.

## LUZ Y VERDAD CHURCH

Beginning on May 1st, this hispanic congregation will begin holding their worship services at the church. This will increase our building rental income and will help overall.

## ANNUAL LENTEN FUNDRAISING CAMPAIGN FOR MISSIONS

This lenten season we raised \$7,587.50 for our Missions.

If you ever have any questions, please feel free to contact me at anytime. I am more than happy to go over any line item, budget or any other questions that you may have.

- Beckie Raemer