

# The Current Financial Health of Our Parish Community

May Total Pledge & Plate Donations \$ 30,517

Budgeted Pledge Income \$ 20,792  
Received PLEDGE Income \$ 28,414

😊 **Monthly Surplus** \$ 7,622

Budgeted Plate Income \$ 2,500  
Received PLATE Income \$ 2,103

😞 **Monthly Deficit** \$ 397

May Income from other sources \$ 7,133

May TOTAL Income \$ 37,651  
May TOTAL Expense \$ 26,227

😊 **MAY SURPLUS** \$ 11,424

TOTAL Year To Date Income \$131,015  
TOTAL Year To Date Expense \$131,422

😞 **YEARLY DEFICIT** \$ 407  
End of Month Cash Balance \$ 23,993

Missions Balance on Jan. 1, 2016	\$ 8,234
Missions Yearly Income	\$ 8,591
Missions Yearly Expense	\$ 4,387
<b>TOTAL MISSIONS BALANCE</b>	<b>\$12,438</b>



## INCOME

YTD Budget = \$128,475      YTD Actual = \$131,015      Over budget by \$ 2,540 😊

Monthly Budget = \$ 25,695      Monthly Actual = \$ 37,651      Over budget by \$ 11,956 😊

## EXPENSES

YTD Budget = \$139,173      YTD Actual = \$131,422      Under budget by \$ 7,751 😊

Monthly Budget = \$ 27,355      Monthly Actual = \$ 26,227      Under budget by \$ 1,128 😊

## FINANCES

Some members responded to our plea for help by either paying their pledge up to date, or just by making a donation. This is what resulted in our cash balance coming back up to a regular amount. I am thankful to those that responded.

I ask that you still hold back on any expenses that are not immediately necessary. Summer time is coming and this is a time when funds can get low as people travel and don't keep up on pledges.

## EXPENSES

We did have some higher expenses in May.

Our Mac Mini computer that is used for all of the shared files that Charles and Beckie work on, totally crashed. It was replaced by a Network Attached Storage (NAS) system. This will act as a server for all shared files. Fortunately, we had back ups of everything on that computer and we were able to recover all files, as far as we can tell. The cost of the system was \$1100. The installation and time spent in setting up and recovering files charges will show in June.

We also had our annual Alarm System Inspection for both buildings in May. This is where they test the sprinkler systems, fire extinguishers etc. This is a budgeted expense but all of it was in the month of May.

## STATEMENTS

Statements were sent out at the end of May. I am hoping that people that are behind in their giving will catch up in order to help our cash balance.

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