St. Joan of Arc
3rd Qrtr Financial Report
January through Sept 2017

2017 St. Joan of Arc 3rd Qrtr Financial Parish Report	Jan - Sep 17	Jan - Sep 17	Jan - Sep 17	Jan - Sep 16	17' - 16'
3rd Qrtr Financial Report	Actual	Budget	Act vs Bud Diff	Actual	$ Change
Operating Income					
Offertory Collections	$ 923,064	$ 946,950	$ (23,886)	$ 922,294	$ 771
Adult Faith Formation/Rel Ed/Youth Min/Young Adult	$ 20,808	$ 18,825	$ 1,983	$ 19,568	$ 1,240
Catholic Moment	$ 6,508	$ 5,250	$ 1,258	$ 6,680	$ (172)
*Sp Fnd Donations(Bldg Maint/Special Purpose)	$ 18,035	$ 33,100	$ (15,065)	$ 27,075	$ (9,040)
Gains/Loss on Investments	$ 126,802	$ 23,250	$ 103,552	$ 93,247	$ 33,555
Other Inc(Int,Reimb for Pers Exp, Rent,Misc)	$ 7,278	$ 42,240	$ (34,962)	$ 84,925	$ (77,647)
Total Income	$ 1,102,495	$1,069,615	$ 32,880	$ 1,153,789	$ (51,294)
Operating Expenses:					
Salaries & Benefits	$ 398,447	$ 425,759	$ (27,312)	$ 381,678	$ 16,768
Educational Support	$ 220,825	$ 210,000	$ 10,825	$ 207,563	$ 13,262
Church/Liturgy/Music	$ 24,826	$ 15,825	$ 9,001	$ 14,919	$ 9,907
Facilities/Maint/Utilities	$ 221,637	$ 381,963	$ (160,325)	$ 236,282	$ (14,645)
Adult Faith Formation/Rel Ed/Youth Min/Young Adult	$ 23,937	$ 27,525	$ (3,588)	$ 23,075	$ 863
Administration/General	$ 71,554	$ 74,738	$ (3,183)	$ 77,396	$ (5,842)
Catholic Moment	$ 9,032	$ 11,250	$ (2,218)	$ 9,748	$ (716)
Total Expenses	$ 970,259	$1,147,059	$ (176,801)	$ 950,661	$ 19,598
Net Operating Income Year to Date	**$ 132,236**	**$ (77,444)**	**$ 209,680**	**$ 203,128**	**$ (70,892)**

Non Operating/Designated Income	Jan - Sep 17 Actual	Jan - Sep 17 Budget	Jan - Sep 17 Act vs Bud Diff	Jan - Sep 16 Actual	17' - 16' $ Change
Ministries	$ 83,852	$ 29,000	$ 54,852	$ 50,649	$ 33,203
Bequests, Trusts, Estates	$ 240,929	$ -	$ 240,929	$ 535	$ 240,394
Vision To Reality	$ 79,628	$ 15,000	$ 64,628	$ 21,289	$ 58,338
Frutiful Harvest Rebate	$ 159,730	$ 131,000	$ 28,730	$ 184,723	$ (24,994)
Total Non Operating Income	$ 564,138	$ 175,000	$ 389,138	$ 257,196	$ 306,942
Non-Operting/Designated Expenses					
Mortgage Payments (P&I)	$ 130,641	$ 135,100	$ (4,459)	$ 173,942	$ (43,301)
Ministries	$ 45,571	$ 29,000	$ 16,571	$ 47,508	$ (1,937)
Total Non Operating Expenses	$ 176,212	$ 164,100	$ 12,112	$ 221,450	$ (45,238)
Net Non Operating/Designated Funds	**$ 387,926**	**$ 10,900**	**$ 377,026**	**$ 35,746**	**$ 352,180**

Frutiful Harvest 16-18		Mortgage	
Diocesan Commitment	$ 270,128		
Parish Dovetail	$ 350,000	**Outstanding Debt**	**$ -**
Total Goal	$ 620,128		
Total Pledged	$ 749,044		
Total Paid thru September 2017	$ 491,834		
Balance to be Paid	**$ 257,210**		

For more information feel free to contact Sid Hayden, Parish Business Manager. shayden@saintjoan.org or 865-9964 ext 318.