

**St. Charles Garnier - Year End 2017 report**

	<b>2017 Budget</b>	<b>2017 Actuals</b>	<b>% of budget</b>
<b>Revenues</b>			
Sunday Offering	520,000.00	510,794.56	98%
Christmas	25,000.00	14,541.00	58%
Pilgrimage of Faith Appeal/Capital rebates	10,000.00	28,220.04	282%
CCD	2,500.00	2,549.55	102%
Donations from other Organizations		10,472.43	
Stole fees/Mass Stipends	5,000.00	4,879.25	98%
Other revenues (Rent, Candles, etc.)	9,000.00	9,500.60	106%
Interest Revenue	10,000.00	10,337.26	103%
<b>Total Revenues</b>	<b>562,500.00</b>	<b>591,294.69</b>	<b>105%</b>
<b>Expenses</b>			
Cathedraticum	96,785.00	96,502.08	100%
School Building Fund	123,200.00	123,188.40	100%
Clergy Pension	9,800.00	9,798.00	100%
Donations	20,000.00	24,564.75	123%
Church Utilities	22,000.00	22,621.53	103%
Church Repairs & Maintenance	22,000.00	27,015.48	123%
Taxes & Insurance	11,000.00	11,501.94	105%
Liturgy/Church supplies	21,000.00	19,973.91	95%
Rectory	9,000.00	10,516.27	117%
Office expenses	23,000.00	22,090.23	96%
Salaries	185,000.00	149,757.84	81%
Religious Education	10,000.00	6,479.38	65%
Parish Outreach	3,332.00	4,633.07	139%
Other Expenses		2,532.05	
Capital expenditures		25,301.97	
<b>Total Expenses</b>	<b>556,117.00</b>	<b>556,476.90</b>	<b>100%</b>
<b>Surplus/Deficit</b>	<b>6,383.00</b>	<b>34,817.79</b>	
<b>Cash on Hand - Dec. 31/17</b>		186,514.87	
<b>Diocesan Investment</b>		492,950.52	
		<u>679,465.39</u>	