

St. Augustine First Quarter Comparison Fiscal Years 2017-2019

Category	First Quarter Fiscal 2017	First Quarter Fiscal 2018	First Quarter Fiscal 2019
Income			
First Collection			
Envelopes	13,338	15,865	15,886
EFT	9,796	8,079	6,666
Loose	3,376	2,892	2,644
Total First Collection	\$26,510	\$26,836	\$25,196
Holy Days	107	449	293
Special Collection for Operating Needs	2,191	3,197	2,983
Offertory Collections	\$28,808	\$30,482	\$28,472
Other Operating Income	1,360	4,010	140
Interest & Dividends		264	15
Votive Light	88	140	137
Catholic Review	143	175	181
Poor Box	1,771	1,471	1,354
Benefit Income	1,490	1,442	716
Archdiocesan Collecitons	246	757	622
Evangelization	2,080	188	186
Total Income	\$35,986	\$38,929	\$31,823
Expenses			
Cost of Facilities	8,177	7,009	9,406
Administration	3,318	3,325	3,114
Worship	2,958	4,497	6,049
Catholic Review	251	261	183
Poor Box Disbursments	904	1,281	1,082
Benefit Expense	243	383	
Archdiocesan Collecitons Remitted	189		582
Labor Cost & Benefits	17,154	23,931	12,375
Evangelization	580	4,448	846
Tuition Assistance	3,300	5,034	3,917
Archdiocesan Assessment	992	2,951	2,692
Total Expenses	\$38,066	\$53,120	\$40,246
Net Operating Income	-\$2,080	-\$14,191	-\$8,423
Other Income	3,000	3,420	30
Other Expenses		6,031	
Net Surplus (Deficit)	\$920	-\$16,802	-\$8,393