

St. Augustine Second Quarter Comparison Fiscal Years 2017-2019

Category	Second Quarter Fiscal 2017	Second Quarter Fiscal 2018	Second Quarter Fiscal 2019
Income			
First Collection			
Envelopes	26,089	32,210	30,311
EFT	20,428	15,275	13,327
Loose	6,762	5,899	6,276
Total First Collection	\$53,279	\$53,384	\$49,914
Holy Days	2,752	4,094	3,283
Special Collection for Operating Needs	4,609	7,087	15,745
Offertory Collections	\$60,640	\$64,565	\$68,942
Other Operating Income	11,679	6,710	1,100
Interest & Dividends		529	415
Votive Light	158	305	236
Pamphlets, Books		5	
Catholic Review	173	255	404
Poor Box	4,181	2,935	2,887
Benefit Income	1,715	1,442	716
Archdiocesan Collections	1,793	1,717	1,342
Special Collection for Charitable Purposes	500	566	390
Evangelization	4,175	528	437
Total Income	\$85,014	\$79,557	\$76,869
Expenses			
Cost of Facilities	22,223	20,016	16,709
Administration	8,070	8,591	4,906
Worship	6,186	11,597	9,144
Catholic Review	517	530	549
Poor Box Disbursements	2,327	2,936	1,544
Benefit Expense	243	383	
Archdiocesan Collections Remitted	189		865
Special Charitable Funds Expended		116	390
Labor Cost & Benefits	32,004	43,407	23,001
Evangelization	1,795	8,715	1,037
Tuition Assistance	3,300	5,034	3,917
Archdiocesan Assessment	991	4,178	4,886
Total Expenses	\$77,845	\$105,503	\$66,948
Net Operating Income	\$7,169	-\$25,946	\$9,921
Other Income	4,903	9,084	(2,779)
Other Expenses		6,031	13,885
Net Surplus (Deficit)	\$12,072	-\$22,893	-\$6,743