

St. Augustine First/Second Quarter Comparison Fiscal Years 2019

Category	First Quarter Fiscal 2019	Second Quarter Fiscal 2018	Difference
Income			
First Collection			
Envelopes	15,886	30,311	14,425
EFT	6,666	13,327	6,661
Loose	2,644	6,276	3,632
Total First Collection	\$25,196	\$49,914	\$24,718
Holy Days	293	3,283	2,990
Special Collection for Operating Needs	2,983	15,745	12,762
Offertory Collections	\$28,472	\$68,942	\$40,470
Other Operating Income	140	1,100	960
Interest & Dividends	15	415	400
Votive Light	137	236	99
Catholic Review	181	404	223
Poor Box	1,354	2,887	1,533
Benefit Income	716	716	0
Archdiocesan Collecitons	622	1,342	720
Special Collection for Charitable Purposes		390	390
Evangelization	186	437	251
Total Income	\$31,823	\$76,869	\$45,046
Expenses			
Cost of Facilities	9,406	16,709	7,303
Administration	3,114	4,906	1,792
Worship	6,049	9,144	3,095
Catholic Review	183	549	366
Poor Box Disbursments	1,082	1,544	462
Benefit Expense	383	0	(383)
Archdiocesan Collecitons Remitted	582	865	283
Special Charitable Funds Expended	0	390	390
Labor Cost & Benefits	12,375	23,001	10,626
Evangelization	846	1,037	191
Tuition Assistance	3,917	3,917	-
Archdiocesan Assessment	2,692	4,886	2,194
Total Expenses	\$40,629	\$66,948	\$26,319
Net Operating Income	-\$8,806	\$9,921	\$18,727
Other Income	30	(2,779)	(2,809)
Other Expenses	0	13,885	13,885
Net Surplus (Deficit)	-\$8,776	-\$6,743	\$2,033