

St. Augustine Third Quarter Comparison Fiscal Years 2017-2019

Category	Third Quarter Fiscal 2017	Third Quarter Fiscal 2018	Third Quarter Fiscal 2019
Income			
First Collection			
Envelopes	40,078	48,930	46,849
EFT	28,549	21,871	17,566
Loose	9,367	8,071	8,504
Total First Collection	\$77,994	\$78,872	\$72,919
Holy Days	5,295	6,556	4,473
Special Collection for Operating Needs	6,719	10,966	19,189
Offertory Collections	\$90,008	\$96,394	\$96,581
Other Operating Income	12,144	8,855	1,350
Interest & Dividends		808	324
Votive Light	366	445	355
Pamphlets, Books		5	
Catholic Review	173	315	553
Poor Box	5,199	3,980	4,017
Benefit Income	1,715	1,442	716
Archdiocesan Collections	2,230	2,580	1,845
Special Collection for Charitable Purposes	500	566	390
Evangelization	4,465	656	517
Total Income	\$116,800	\$116,046	\$106,648
Expenses			
Cost of Facilities	33,916	35,024	31,346
Administration	11,411	13,217	10,497
Worship	10,182	17,389	19,613
Votive Light	214		
Catholic Review	782	619	824
Poor Box Disbursements	2,872	4,601	3,519
Benefit Expense	243	383	
Archdiocesan Collections Remitted	404	2,119	1,502
Special Charitable Funds Expended	200	632	390
Labor Cost	34,907	40,721	27,103
Employee Benefit Costs	12,502	15,143	6,415
Evangelization	3,719	11,639	1,738
Tuition Assistance	3,300	5,034	3,917
Archdiocesan Assessment	991	6,811	7,578
Total Expenses	\$115,643	\$153,332	\$114,442
Net Operating Income	\$1,157	-\$37,286	-\$7,794
Other Income	5,483	8,701	(2,687)
Other Expenses		6,031	13,885
Net Surplus (Deficit)	\$6,640	-\$34,616	-\$24,366