

**HOLY WISDOM INCLUSIVE CATHOLIC  
P&L Budget Comparison**  
January through June 2017

|                            | TOTAL            |                  |
|----------------------------|------------------|------------------|
|                            | Jan - Jun '17    | Budget           |
| Ordinary Income/Expense    |                  |                  |
| Income                     |                  |                  |
| DONATIONS (IN KIND)        | 455.56           | 600.00           |
| MASS DONATIONS             | 14,208.14        | 13,800.00        |
| MINISTRY DONATIONS         | 165.00           |                  |
| PROGRAM DONATIONS          | 1,087.50         |                  |
| <b>Total Income</b>        | <b>15,916.20</b> | <b>14,400.00</b> |
| Expense                    |                  |                  |
| 7% TITHE                   | 1,436.02         |                  |
| 8% TITHE                   | 0.00             | 900.00           |
| ADVERTISING                | 0.00             | 150.00           |
| COMMUNITY MEMBER NEEDS     | 200.00           | 240.00           |
| COMMUNITY PROGRAMS         | 1,431.94         | 780.00           |
| DUES                       | 195.00           |                  |
| FOOT MINISTRY              | 29.25            |                  |
| GWINWOOD                   | 1,225.00         | 1,200.00         |
| INSURANCE                  | 1,045.00         | 1,000.00         |
| KATHLEEN WAGES/STIPEND     | 0.00             | 3,450.00         |
| LICENSES AND PERMITS       | 0.00             | 50.00            |
| LITURGICAL ENVIRONMENT     | 225.75           | 330.00           |
| MASS NEEDS                 | 167.61           |                  |
| MASS/MUSIC SHEETS          | 90.62            | 48.00            |
| OFFICE SUPPLIES            | 221.16           | 120.00           |
| PAYROLL EXPENSES           | 3,450.00         | 3,450.00         |
| PAYROLL TAXES              | 304.76           | 420.00           |
| POSTAGE                    | 17.86            | 15.00            |
| PRINTING                   | 0.00             | 75.00            |
| PROFESSIONAL DEVELOPMENT   | 587.24           |                  |
| RENT                       | 2,340.00         | 2,400.00         |
| SHAI LITURGY               | 50.00            |                  |
| TELEPHONE                  | 10.00            |                  |
| TRAVEL                     | 564.60           | 900.00           |
| WEBSITE FEES               | 0.00             | 180.00           |
| <b>Total Expense</b>       | <b>13,591.81</b> | <b>15,708.00</b> |
| <b>Net Ordinary Income</b> | <b>2,324.39</b>  | <b>-1,308.00</b> |
| Other Income/Expense       |                  |                  |
| Other Income               |                  |                  |
| INTEREST INCOME            | 10.02            | 9.00             |
| <b>Total Other Income</b>  | <b>10.02</b>     | <b>9.00</b>      |
| <b>Net Other Income</b>    | <b>10.02</b>     | <b>9.00</b>      |