

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

	Jan '17	Budget	Feb '17	Budget	Mar '17	Budget
Ordinary Income/Expense						
Income						
DONATIONS (IN KIND)	66.29	100.00	0.00	100.00	0.00	100.00
MASS DONATIONS	2,165.00	2,300.00	2,211.00	2,300.00	2,423.00	2,300.00
MINISTRY DONATIONS	0.00		0.00		0.00	
PROGRAM DONATIONS	0.00		937.50		100.00	
<b>Total Income</b>	<b>2,231.29</b>	<b>2,400.00</b>	<b>3,148.50</b>	<b>2,400.00</b>	<b>2,523.00</b>	<b>2,400.00</b>
Expense						
7% TITH	1,436.02	150.00	0.00	150.00	0.00	150.00
8% TITH	0.00	25.00	0.00	25.00	0.00	25.00
ADVERTISING	0.00	40.00	0.00	40.00	0.00	40.00
COMMUNITY MEMBER NEEDS	0.00	130.00	0.00	130.00	0.00	130.00
COMMUNITY PROGRAMS	160.00		0.00		1,037.50	
DUES	29.25		0.00		0.00	
FOOT MINISTRY	1,100.00	1,200.00	0.00	1,200.00	0.00	1,200.00
GWINWOOD	1,045.00	1,000.00	0.00	1,000.00	0.00	1,000.00
INSURANCE	0.00	575.00	0.00	575.00	0.00	575.00
KATHLEEN WAGES/STIPEND	0.00	50.00	0.00	50.00	0.00	50.00
LICENSES AND PERMITS	90.92	55.00	0.00	55.00	0.00	55.00
LITURGICAL ENVIRONMENT	0.00	8.00	0.00	8.00	0.00	8.00
MASS NEEDS	48.49	20.00	0.00	20.00	0.00	20.00
MASS/MUSIC SHEETS	133.76	575.00	67.40	575.00	0.00	575.00
OFFICE SUPPLIES	575.00	70.00	43.99	70.00	43.99	70.00
PAYROLL EXPENSES	43.99	2.50	0.00	2.50	0.00	2.50
PAYROLL TAXES	17.86	75.00	0.00	75.00	0.00	75.00
POSTAGE	0.00	400.00	0.00	400.00	0.00	400.00
PRINTING	202.24		0.00		0.00	
PROFESSIONAL DEVELOPMENT	390.00		390.00		390.00	
RENT	50.00	10.00	0.00	10.00	0.00	10.00
SHAL LITURGY	10.00	150.00	0.00	150.00	0.00	150.00
TELEPHONE	0.00	30.00	0.00	30.00	0.00	30.00
TRAVEL	0.00		0.00		0.00	
WEBSITE FEES	0.00		0.00		0.00	
<b>Total Expense</b>	<b>5,332.53</b>	<b>4,555.50</b>	<b>1,076.39</b>	<b>2,230.50</b>	<b>2,046.49</b>	<b>2,230.50</b>
<b>Net Ordinary Income</b>	<b>-3,101.24</b>	<b>-2,155.50</b>	<b>2,072.11</b>	<b>169.50</b>	<b>476.51</b>	<b>169.50</b>
Other Income/Expense						
Other Income	1.99	1.50	1.70	1.50	1.99	1.50
INTEREST INCOME	1.99	1.50	1.70	1.50	1.99	1.50
<b>Total Other Income</b>	<b>1.99</b>	<b>1.50</b>	<b>1.70</b>	<b>1.50</b>	<b>1.99</b>	<b>1.50</b>
<b>Net Other Income</b>	<b>1.99</b>	<b>1.50</b>	<b>1.70</b>	<b>1.50</b>	<b>1.99</b>	<b>1.50</b>