

**STEWARDSHIP REPORT  
SEMI ANNUAL REPORT**

**COMPARISON TO BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
<b>OPERATIONS</b>			
<b>INFLOW</b>			
SUNDAY COLLECTIONS	\$204,331	227,000	22,669
AUTOMATIC MONTHLY PAYMENTS	26,355	24,000	-2,355
ARCHITECTURAL RENEWAL	13,827	9,000	-4,827
CANDLE REVENUE	8,093	8,240	147
OTHER	17,054	23,470	6,416
	<b>\$269,660</b>	<b>\$291,710</b>	<b>\$22,050</b>
<b>OUTFLOW</b>			
SALARIES	121,875	121,875	
LITURGICAL PROGRAM	29,958	31,511	-1,553
BUILDING OPERATIONS	71,531	64,430	7,101
MORTGAGE PAYMENTS	29,319	29,319	
DIOCESAN ADMINISTRATION TAX	18,106	18,000	106
OTHER	23,525	18,212	5,313
	<b>294,314</b>	<b>283,353</b>	<b>\$10,961</b>
<b>DEFICIT</b>	<b>-24,654</b>	<b>8,357</b>	<b>-33,011</b>
<b>BUDGET JULY TO DECEMBER</b>			
INFLOW	326,150		
OUTFLOW	314,672		
<b>SURPLUS</b>	<b>11,478</b>		
<b>ESTIMATE DEFICIT FOR THE YEAR</b>	<b>-13,176</b>		
<b>THIRD PARTY COLLECTIONS</b>			
COLLECTIONS FOR THE DIOCESE		9,346	
PRO LIFE COMMITTEE		1,342	
ST VINCENT DE PAUL		6,168	
SHEPHERDS OF GOOD HOPE		310	
		<b>\$17,166</b>	