

**STEWARDSHIP REPORT
SEMI ANNUAL REPORT**

COMPARISON TO BUDGET

	ACTUAL	BUDGET	VARIANCE
OPERATIONS			
INFLOW			
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
	\$269,660	\$291,710	\$22,050
OUTFLOW			
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
	294,314	283,353	\$10,961
DEFICIT	-24,654	8,357	-33,011
BUDGET JULY TO DECEMBER			
INFLOW	326,150		
OUTFLOW	314,672		
SURPLUS	11,478		
ESTIMATE DEFICIT FOR THE YEAR	-13,176		
THIRD PARTY COLLECTIONS			
COLLECTIONS FOR THE DIOCESE		9,346	
PRO LIFE COMMITTEE		1,342	
ST VINCENT DE PAUL		6,168	
SHEPHERDS OF GOOD HOPE		310	
		\$17,166	