

St. Elizabeth of Hungary
 Nine Months Ended March 31, 2018

	Actual	Budget	Variance
Income			
4100 - OFFERTORY	225,248	210,000	15,248
4300 - BEQUESTS & GIFTS & GRANTS	12,894	11,250	1,644
4400 - FEES FOR SERVICES	1,670	1,875	(205)
4800 - OTHER INCOME	45	375	(330)
4900 - RESTRICTED REVENUES	8,862	3,000	5,862
Total Income	<u>248,719</u>	<u>226,500</u>	<u>22,219</u>
Expense			
5100 - PERSONNEL COSTS	91,781	86,250	5,531
5200 - PAYROLL TAXES	5,105	4,500	605
5300 - EMPLOYEE BENEFITS	13,727	12,750	977
5400 - EMPLOYEE TRAVEL	1,949	1,875	74
5500 - CONFERENCES & CONVENTIONS	384	375	9
5600 - ASSESSMENTS & DONATIONS	20,472	21,000	(528)
5700 - SERVICES TO PARISHONERS	6,755	6,750	5
5800 - EDUCATION & PROGRAM EXPENSES	4,254	4,500	(246)
5900 - LITURGICAL SUPPLIES	2,540	3,750	(1,210)
6300 - MAINTENANCE & REPAIRS	3,483	3,750	(267)
6400 - UTILITIES	11,025	11,250	(225)
6600 - ADMINISTRATIVE	13,632	14,250	(618)
6900 - RESTRICTED EXPENSES	8,518	7,500	1,018
Total Expense	<u>183,626</u>	<u>178,500</u>	<u>5,126</u>
Net Income	<u><u>65,094</u></u>	<u><u>48,000</u></u>	<u><u>17,094</u></u>