

**CHURCH OF THE TRANSFIGURATION
PROFIT & LOSS STATEMENT
PERIOD OF JULY 1, 2016 THROUGH JUNE 30, 2017**

INCOME	ACTUAL	BUDGET	OVER/(UNDER)
Sunday Collections	315,274	310,000	5,274
Holy Days (Easter, Christmas, etc.)	31,773	30,600	1,173
Sacramental Stipends (Funerals, Baptisms)	7,570	6,600	970
Church & Building Rentals	8,202	4,540	3,662
Maintenance Fund, CMO, Other Restricted Funds	37,716	34,000	3,716
Religious Education	4,275	3,000	1,275
Other Parish Income (Fundraising and Donations)	31,469	18,500	12,969
Total Income	436,279	407,240	29,039
EXPENSES			
Pastoral	72,972	71,292	1,680
Administration	92,906	91,970	936
Catechetical	60,249	62,575	(2,326)
Liturgy (Extra Clergy, Supplies, Music, Environment)	10,560	10,100	460
Parish Programs (Fundraising, The Valley Catholic, Hospitality & Other)	16,295	13,700	2,595
Rectory	14,453	14,200	253
Physical Plant (Maintenance, Supplies, Plant Insurance, Property Taxes, Utilities, etc.)	117,154	143,443	(26,289)
Physical Plant (Depreciation)	121,348		121,348
Total Expenses	505,937	407,280	98,657
Net Ordinary Income	(69,658)	(40)	(69,618)