

Church of St. Dominic  
 OPERATIONS EXECUTIVE SUMMARY  
 As of June 30, 2020

YEAR-TO-DATE

Parish Consolidated(excludes School)	Actual YTD	Budget YTD	Pos/Neg YTD	Variance YTD	Total Budget
<b>Financial Centers</b>					
1. Financial Giving	807,836	879,700	-71,864	-8%	879,700
2. Estates/Wills/Gifts	11,431	5,000	6,431	129%	5,000
3. Church Operations	-152,568	-183,352	30,784	17%	-183,352
Capital Improvements	-11,619	-40,000	28,381	71%	-40,000
4. Music & Liturgy	-19,345	-27,245	7,900	29%	-27,245
5. Faith Formation	-11,780	-43,000	31,220	73%	-43,000
6. Parish Nurse Ministry	-1,056	-1,656	600	36%	-1,656
7. Other Ministries	-1,858	-16,200	14,342	89%	-16,200
8. Pastor, Assocs, Deacon, Par. House	-2,050	-6,722	4,673	70%	-6,722
9. Par. Ctr., Convent, Salaries & Benefits	-363,034	-378,321	15,287	4%	-378,321

<b>TOTALS</b>	<b>255,958</b>	<b>188,204</b>	<b>67,755</b>	<b>36%</b>	<b>188,204</b>
			<b>school investment</b>		<b>-226,000</b>
					<b>-37,796</b>

<b>St. Olaf Property</b>					
Income	24,512	24,000	512	2%	24,000
Expense	11,895	13,000	1,105	9%	13,000
<b>Net Profit(loss)</b>	<b>12,617</b>	<b>11,000</b>	<b>1,617</b>		<b>11,000</b>

<b>School Only</b>					
<b>Church investment to school</b>					<b>226,000</b>
Income	868,537	966,816	-98,279	-10%	966,816
Expenses	1,208,341	1,273,291	64,950	5%	1,273,291
<b>Net Profit(Loss)</b>	<b>-339,804</b>	<b>-306,475</b>	<b>-33,329</b>		<b>-80,475</b>

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