

**Our Lady of Good Counsel  
Year End Comparison  
2017 vs 2016**

	Aug 2017	Aug 2016	Change
<b>Income</b>			
1 <b>Collection Total</b>	185,969.79	169,555.39	16,414.40
2 <b>Other Offerings</b> (Candles, Weddings, Funerals, Pamphlets)	20,483.75	18,241.41	2,242.34
3 <b>Rental Income (a)</b>	768,832.50	621,161.56	147,670.94
4 <b>Catechetical Income</b> (Religious Ed)	15,852.93	18,234.83	-2,381.90
5 <b>Fund-Raising</b>	0.00	3,815.87	-3,815.87
6 <b>Extraordinary</b> (Donations & Bequests)	8,574.26	12,540.39	-3,966.13
7 <b>Religious Education Rebate</b> (One Time Archdiocesan Rebate) (b)	0.00	0.00	0.00
8 <b>Investment Income</b>	0.00	3.29	-3.29
<b>Income Totals</b>	<b>999,713.23</b>	<b>843,552.74</b>	<b>156,160.49</b>
<b>Expense</b>			
1 <b>Clergy Personnel Costs</b>	90,190.66	98,720.15	-8,529.49
2 <b>Lay Personnel Costs</b>	334,189.76	360,287.17	-26,097.41
3 <b>Office and Clerical Support</b>	48,783.70	113,200.03	-64,416.33
4 <b>Choir</b>	34,730.80	39,042.01	-4,311.21
5 <b>Church/Chapel Expenses</b>	15,620.21	19,986.80	-4,366.59
6 <b>Utilities</b>	41,939.97	46,314.38	-4,374.41
7 <b>Repairs and Maintenance</b>	82,181.46	79,267.03	2,914.43
8 <b>Property and General Insurance</b>	43,830.58	46,514.11	-2,683.53
9 <b>Consumables</b> (Food & Household Supplies)	41,428.09	26,024.61	15,403.48
10 <b>Archdiocesan Assessments</b>	145,771.33	229,737.69	-83,966.36
11 <b>Other Service Program Expenditures</b>	10,741.53	9,997.46	744.07
12 <b>Memberships and Publications</b>	1,875.82	99.00	1,776.82
13 <b>Parish Support to Religious Education</b>	2,527.27	35,262.65	-32,735.38
14 <b>Charitable Contributions</b>	25,844.31	10,384.24	15,460.07
<b>Expense Totals</b>	<b>919,655.49</b>	<b>1,114,837.33</b>	<b>-195,181.84</b>
<b>Income - Expense</b>	<b>80,057.74</b>	<b>-271,284.59</b>	<b>351,342.33</b>

**Notes:**

<b>School Rent</b>	1,604,325.72	1,604,301.22
<b>ADNY Payment</b>	-802,162.86	-802,150.61
<b>School Repairs</b>	-42,123.00	-198,938.00
<b>School Insurance</b>	-11,171.36	-11,196.05
<b>Misc. Rental Income</b>	19,964.00	29,145.00
<b>(a) Rental Income</b>	<b>768,832.50</b>	<b>621,161.56</b>

**(b) Religious Education Rebate**

23,103.25 - Received In Fiscal Year 2015