

**Our Lady of Good Counsel  
Year End Comparison  
2018 vs 2017**

	Aug 2018	Aug 2017	Change
<b>Income</b>			
1 <b>Collection Total</b>	206,259.00	185,969.79	20,289.21
2 <b>Other Offerings</b> (Candles, Weddings, Funerals, Pamphlets)	24,079.00	20,483.75	3,595.25
3 <b>(**) Rental Income</b>	708,705.00	768,832.50	-60,127.50
4 <b>Catechetical Income</b> (Religious Ed)	12,492.00	15,852.93	-3,360.93
5 <b>Extraordinary</b> (Donations & Bequests)	12,577.00	8,574.26	4,002.74
6 <b>Investment Income</b>	37.00	0.00	37.00
<b>Income Totals</b>	<b>964,149.00</b>	<b>999,713.23</b>	<b>-35,564.23</b>
<b>Expense</b>			
1 <b>Clergy Personnel Costs</b>	77,248.00	90,190.66	-12,942.66
2 <b>Lay Personnel Costs</b>	429,766.00	334,189.76	95,576.24
3 <b>Office and Clerical Support</b>	41,859.00	48,783.70	-6,924.70
4 <b>Choir</b>	35,182.00	34,730.80	451.20
5 <b>Church/Chapel Expenses</b>	16,124.00	15,620.21	503.79
6 <b>Utilities</b>	48,680.00	41,939.97	6,740.03
7 <b>Repairs and Maintenance</b>	87,527.00	82,181.46	5,345.54
8 <b>Property and General Insurance</b>	44,702.00	43,830.58	871.42
9 <b>Consumables</b> (Food & Household Supplies)	33,484.00	41,428.09	-7,944.09
10 <b>Archdiocesan Assessments</b>	146,098.00	145,771.33	326.67
11 <b>Other Service Program Expenditures</b>	9,157.00	10,741.53	-1,584.53
12 <b>Memberships and Publications</b>	3,745.00	1,875.82	1,869.18
13 <b>Parish Support to Religious Education</b>	5,324.00	2,527.27	2,796.73
14 <b>Charitable Contributions</b>	10,875.00	25,844.31	-14,969.31
<b>Expense Totals</b>	<b>989,771.00</b>	<b>919,655.49</b>	<b>70,115.51</b>
<b>Income - Expense</b>	<b>-25,622.00</b>	<b>80,057.74</b>	<b>-105,679.74</b>

**Notes: (\*\*) Rental Income**

<b>School Rent</b>	1,604,326.00	1,604,325.72
<b>ADNY Payment</b>	-802,163.00	-802,162.86
<b>School Repairs</b>	-134,891.00	-42,123.00
<b>School Insurance</b>	-11,317.00	-11,171.36
<b>Misc. Rental Income</b>	52,750.00	19,964.00
<b>Total Rental Income</b>	<b>708,705.00</b>	<b>768,832.50</b>