

Comparative Summary of Income and Expenses
Archdiocese of Pittsburgh and Western PA
For the 12 periods ended June 30, 2017 and 2016

Account	2017 Actual (Through June 2017)	2016 Actual (Through June 2016)	2017 Budget (Through June 2017)	Prior Variance	Budget Variance
Income					
Parish Assessments	284,186	294,423	302,600	(10,237)	(18,414)
Total Other Income	47,769	14,682	14,000	33,087	33,769
Income from Operations	331,954	309,104	316,600	22,850	15,354
Income withdrawn from Investments	35,016	44,000	48,000	(8,984)	(12,984)
Income withdrawn to finance Beavertown chapel	-	80,000	-	(80,000)	-
Total Income	366,970	433,104	364,600	(66,134)	2,370

Expenses					
Administration					
Stipends and Benefits	94,503	88,288	96,059	6,215	(1,556)
Other Administration	21,929	19,523	19,950	2,405	1,979
Total Administration	116,432	107,811	116,009	8,621	423
Archdiocesan Center	51,482	47,451	49,825	4,031	1,657
Charitable Grants / Gifts	4,734	30	3,000	4,704	1,734
Education	35,440	41,454	36,500	(6,014)	(1,060)
Special Events	17,271	1,000	8,500	16,271	8,771

OCA					
Metropolitan Council	894	448	1,500	446	(606)
Misc. OCA	196	200	-	(4)	196
OCA Funding (Fair share)	126,219	162,123	125,800	(35,904)	419
Total OCA	127,309	162,771	127,300	(35,462)	9

Other Property					
Reed Street property	1,405	10,670	1,000	(9,265)	405
Chapel Mortgage	9,578	11,343	9,515	(1,765)	63
Chapel Financing	-	75,000	-	(75,000)	-
Misc. Property	3,948	275	300	3,673	3,648
ADWPA Cranberry Property	2,725	-	-	2,725	2,725
Total Other Property	17,657	97,288	10,815	(79,631)	6,842

Total ADWPA Expenses		370,324	457,805	351,949	(87,481)	18,375
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Net Income / (Loss)		(3,354)	(24,701)	12,651	21,347	(16,005)
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Account Balances	6/30/2017	3/31/2017	12/31/2016	9/30/2016	7/1/2016
PNC	27,914	19,780	18,989	16,656	27,884
BPU	703,010	700,704	674,473	673,494	653,066
FNB		704,887	696,978	694,700	676,084
LCBA	74,091	73,283	72,492	71,692	70,901