

Comparative Summary of Income and Expenses
Archdiocese of Pittsburgh and Western PA
For the 3 periods ended September 30, 2017 and 2016

Account	(Through September 2017)	(Through September 2016)	(Through September 2017)	Prior Variance	Budget Variance
Income					
Parish Assessments	93,800	74,909	75,650	18,891	18,150
Total Other Income	133,964	5,791	133,227	128,173	737
Income from Operations	227,763	80,700	208,877	147,064	18,886
Income withdrawn from Investments	-	-	12,000	-	(12,000)
Total Income	227,763	80,700	220,877	147,064	6,886

Expenses					
Administration					
Stipends and Benefits	24,481	22,739	24,588	1,742	(107)
Other Administration	4,726	1,909	7,575	2,817	(2,849)
Total Administration	29,207	24,648	32,163	4,560	(2,956)
Archdiocesan Center	22,092	17,166	12,400	4,926	9,692
Charitable Grants / Gifts	772	-	1,750	772	(978)
Education	6,780	11,943	8,450	(5,162)	(1,670)
Special Events	1,191	2,358	3,103	(1,167)	(1,912)

OCA					
Metropolitan Council	-	-	250	-	(250)
Misc. OCA	36	-	50	36	(14)
OCA Funding (Fair share)	50,656	31,450	38,000	19,206	12,656
Total OCA	50,692	31,450	38,300	19,242	12,392

Other Property					
Reed Street property	59	307	125	(249)	(66)
Chapel Mortgage	2,379	2,379	2,379	-	0
Chapel Financing	-	-	-	-	-
Misc. Property	93	88	1,000	5	(907)
ADWPA Cranberry Property	2,725	-	750	2,725	1,975
Total Other Property	5,255	2,774	4,254	2,481	1,002

Total ADWPA Expenses	115,989	90,338	100,419	25,651	15,570
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Net Income / (Loss)	111,774	(9,638)	120,458	121,413	(8,683)
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Account Balances	9/30/2017	7/1/2017
PNC	126,025	27,914
BPU	721,688	703,010
FNB		
LCBA		