

Catholic Church of St. Katharine Drexel Financial Scorecards December 2021

| | Income/Expense Summary Month | | | Income/Expense Summary YTD | | |
|-----------|------------------------------|---------------------|--------------------|----------------------------|---------------------|---------------------|
| | Revenue | Expense | Variance | Revenue | Expense | Variance |
| Budget: | \$65,269.17 | \$41,317.40 | \$23,951.77 | \$248,649.05 | \$127,857.78 | \$120,791.27 |
| Actual*: | \$60,355.94 | \$43,525.67 | \$16,830.27 | \$248,264.15 | \$123,356.11 | \$124,908.04 |
| Variance: | (\$4,913.23) | \$2,208.27 | | (\$384.90) | (\$4,501.67) | |
| | | | | | | |
| | | Net Revenue: | \$16,830.27 | | Net Revenue: | \$124,908.04 |

| | |
|------------------------------------|-------------|
| Envelope | \$54,975.34 |
| Plate: | \$1,189.18 |
| Total: | \$56,164.52 |
| Plate vs. Envelope | 2.16% |
| # of Households: | 443 |
| # of Households on auto-withdrawl: | 123 |
| | 28% |

Versus Budget
Versus Budget
Versus Budget

| | | |
|----------|----------|-----------|
| . | | |
| Positive | Negative | No Change |

Increase

Decrease

Versus Goal 50%

| Fundraising | | |
|-----------------|-------------|-------------|
| | Month | Total |
| Special Events: | \$135.00 | \$3,146.90 |
| Scrip: | \$1,089.68 | \$642.73 |
| Total: | \$ 1,224.68 | \$ 3,789.63 |

Auto-withdrawal makes it easy to Budget your money.

Auto-withdrawal makes it easier to Budget your Church's obligations.