

Statement of Parish Revenue and Expenses
July 1, 2015 – June 30, 2016

Revenue:	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Offertory	\$720,000	\$743,217	\$23,217
Online Giving	\$60,000	\$106,500	\$46,500
Children/Youth Offertory	\$4,000	\$4,107	\$107
Interest Income	\$4,000	\$5,040	\$1,040
Georgia Bulletin	\$900	\$876	(\$24)
Debt Reduction	\$80,000	\$79,457	(\$543)
Capital Campaign	\$5,500	\$28,900	\$23,400
Annual Appeal Refund	\$25,000	\$22,686	(\$2,314)
School of Religion	\$27,000	\$28,435	\$1,435
Preschool	\$24,502	\$20,578	(\$3,924)
Other Income	\$10,300	\$22,900	\$12,600
Total Revenue	<u>\$961,202</u>	<u>\$1,062,696</u>	<u>\$101,494</u>
 Operating Expenses:			
Liturgy	\$19,600	\$19,667	(\$67)
Evangelization	\$4,000	\$4,975	(\$975)
Religious Education	\$152,650	\$141,150	\$11,500
Special Ministries	\$20,400	\$19,979	\$421
Preschool	\$57,300	\$57,320	(\$20)
Admin/General	\$212,850	\$213,246	(\$396)
Facilities	\$161,542	\$161,075	\$467
Rectory	\$7,350	\$6,610	\$740
Archdiocese Support	\$164,150	\$163,562	\$588
Mortgage Interest Expense	\$79,000	\$78,344	\$656
Stewardship	\$1,300	\$36	\$1,264
Music	\$25,450	\$29,461	(\$4,011)
Total Operating Expenses	<u>\$905,592</u>	<u>\$895,425</u>	<u>\$10,167</u>
 Net Income (Deficit)	 <u>\$55,610</u>	 <u>\$167,271</u>	 <u>\$111,661</u>
 Other Cash Expenditures:			
Principal Payments on Mortgages	\$134,600	\$80,856	(\$53,744)
Purchase of Furniture and Equipment*	\$0	\$16,108	(\$16,108)
 Net Cash Surplus (Deficit)	 <u>(\$78,990)</u>	 <u>\$70,307</u>	 <u>\$41,809</u>
 Operating Cash in Checking Account		 \$121,203	
Principal Balance on Mortgages		\$1,940,839	

**Preschool start-up furniture/equipment and liturgical vestments*