

Statement of Parish Revenue and Expenses

July 1, 2016 – December 31, 2016

Revenue:	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Offertory	\$380,000	\$355,396	(\$24,604)
Online Giving	\$50,000	\$67,054	\$17,054
Children/Youth Offertory	\$2,200	\$1,938	(\$262)
Interest Income	\$2,500	\$2,411	(\$89)
Georgia Bulletin	\$900	\$834	(\$66)
Debt Reduction	\$40,500	\$42,866	\$2,366
Capital Campaign	\$5,000	\$7,256	\$2,256
Annual Appeal Refund	\$9,600	\$11,509	\$1,909
School of Religion	\$24,750	\$24,641	(\$109)
Preschool	\$17,100	\$25,248	\$8,148
Other Income	\$6,550	\$13,282	\$6,732
Total Revenue	\$539,100	\$552,436	\$13,336
 Operating Expenses:			
Liturgy **	\$10,525	\$17,648	(\$7,123)
Evangelization	\$2,500	\$1,175	\$1,325
Religious Education	\$84,500	\$77,188	\$7,312
Special Ministries	\$10,875	\$8,313	\$2,562
Preschool	\$31,300	\$31,595	(\$295)
Admin/General	\$112,613	\$96,332	\$16,280
Facilities	\$88,808	\$81,250	\$7,558
Rectory	\$3,725	\$4,151	(\$426)
Archdiocese Support	\$100,425	\$100,047	\$378
Mortgage Interest Expense	\$37,500	\$35,734	\$1,766
Stewardship	\$550	\$0	\$550
Music	\$15,350	\$12,680	\$2,670
Total Operating Expenses	\$498,671	\$466,113	\$32,558
 Net Income (Deficit)	 \$40,429	 \$86,323	 \$45,894
 Other Cash Expenditures:			
Principal Payments on Mortgages	\$69,300	\$40,875	(\$28,425)
Purchase of Furniture and Equipment*	\$0	\$5,410	(\$5,410)
 Net Cash Surplus (Deficit)	 <u>(\$28,871)</u>	 <u>\$40,038</u>	 <u>\$12,058</u>
 Operating Cash in Checking Account		 \$108,308	
Principal Balance on Mortgages		\$1,899,964	

**TVs, upper cabinets for 2 classrooms, playground storage,
bounce house, diaper changing station*

*** Stipends and automobile expense for visiting priests
while Fr. Terry on leave (Oct through mid-Jan)*