

Statement of Parish Revenue and Expenses
July 1, 2017 – June 30, 2018

Operating Revenue:	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Offertory	\$730,000	\$733,205	\$3,205
Online Giving	\$150,000	\$163,023	\$13,023
Children/Youth Offertory	\$4,000	\$3,594	(\$406)
Interest Income	\$4,600	\$5,524	\$924
Georgia Bulletin	\$800	\$899	\$99
Annual Appeal Refund	\$6,000	\$11,998	\$5,998
School of Religion	\$27,500	\$25,818	(\$1,682)
Preschool	\$45,650	\$35,314	(\$10,336)
Assessment Refund	\$0	\$42,098	\$42,098
Other Income	\$14,100	\$22,632	\$8,532
Total Operating Revenue	\$982,650	\$1,044,105	\$61,455
Operating Expenses:			
Liturgy	\$19,300	\$15,562	\$3,738
Evangelization	\$4,300	\$3,506	\$794
Religious Education	\$171,061	\$160,422	\$10,639
Special Ministries	\$22,375	\$11,102	\$11,273
Preschool	\$77,790	\$67,787	\$10,003
Admin/General	\$234,650	\$236,160	(\$1,510)
Facilities	\$164,450	\$145,415	\$19,035
Rectory	\$8,500	\$8,207	\$293
Archdiocese Support	\$217,250	\$215,670	\$1,580
Mortgage Interest Expense	\$61,850	\$62,358	(\$508)
Capital Campaign	\$0	\$35,729	(\$35,729)
Stewardship	\$1,000	\$91	\$909
Music	\$35,100	\$34,672	\$428
Total Operating Expenses	\$1,017,626	\$996,680	\$20,946
Net Income (Deficit)	(\$34,976)	\$47,425	\$82,401
Loan on Current Building			
Debt Reduction Income	\$85,000	\$77,941	(\$7,059)
Principal Payments on Mortgages	\$205,100	\$78,742	(\$126,358)
Principal Balance on Mortgages		\$1,760,360	
Funds Raised through Capital Campaign		\$334,175	
Other Cash Expenditures:			
Purchase of Furniture and Equipment*	\$0	\$14,069	(\$14,069)
*IPad (Preschool), Pre-K4 Curriculum, Communion Cups, Dehumidifiers (Rectory), storage shelving units , middle school desk, icemaker in kitchen, refrigerator, freezer			
Operating Cash in Checking Account		\$106,566	