

**GOOD SAMARITAN CATHOLIC CHURCH
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
SUMMARY OF INCOME AND EXPENSE**

INCOME

GENERAL FUND

Main Offertory	\$ 214,389
On-Line Giving	10,590
Hispanic	39,054
Donations	2,126
Religious Education	2,360
Youth Group	14,534
All Other	<u>33,071</u>

TOTAL GENERAL FUND 316,124

BUILDING FUND

Flea Market - Gross	25,739
Cookie Walk - Gross	6,422
Building Fund Contributions	<u>68,648</u>

TOTAL BUILDING FUND 100,809

TOTAL INCOME \$ 416,933

Conquistando-Hispanic Prayer Group

INCOME	\$ 41,959
EXPENSE	<u>34,001</u>
NET BALANCE	<u><u>\$ 7,958</u></u>

EXPENSE

Liturgy	\$ 125,714
Religious Education	19,496
Administration & General	47,514
Facilities	38,673
Rectory	10,862
Archdiocesan Support	23,660
Interest on Mortgage	8,329
Principal on Mortgage	<u>107,335</u>

TOTAL EXPENSE \$ 381,584

NET INCOME AFTER EXPENSE \$ 35,349

Mortgage Debt - For the fiscal year ended June 30, 2017, it was decided to accelerate the mortgage debt paydown. Please continue to support the Building Fund so that Good Samaritan can reduce its debt to zero.

Full Financial Information Available on Request