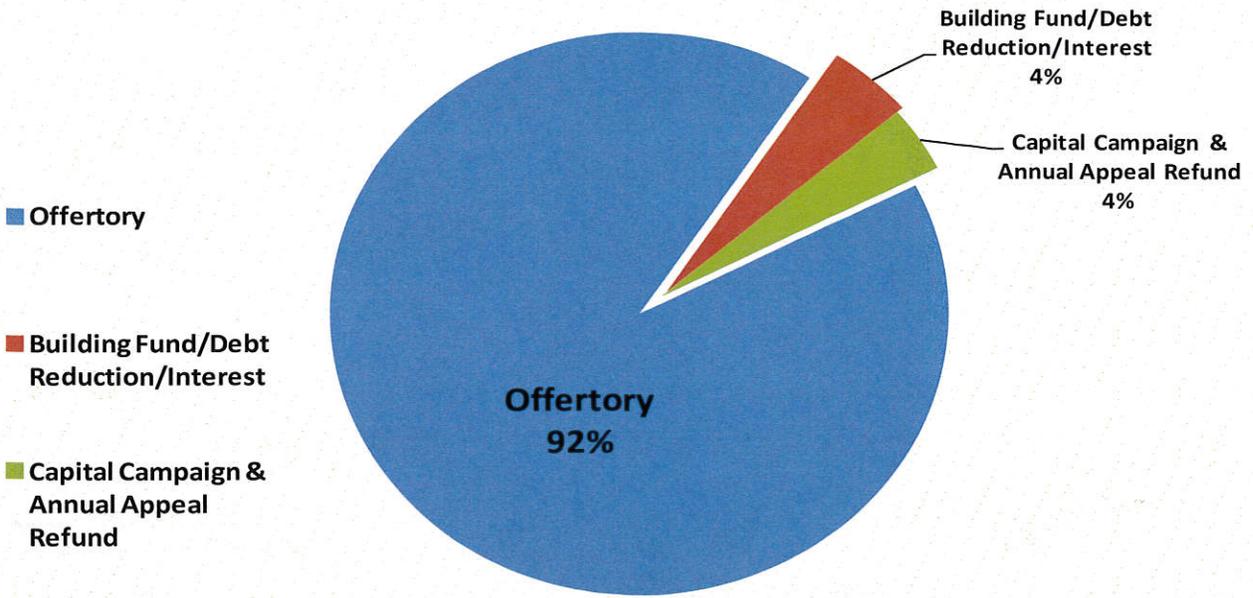


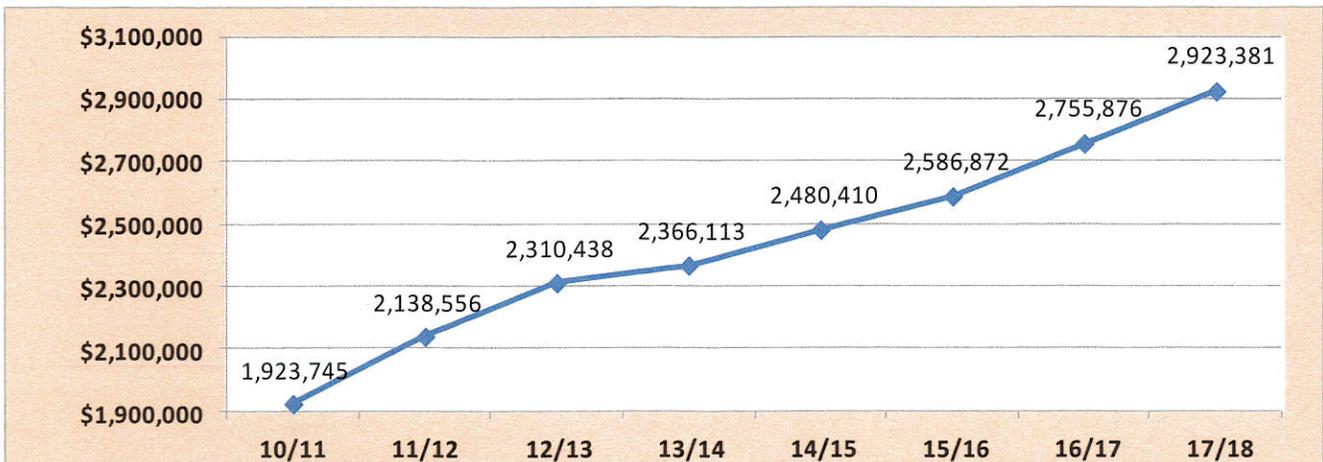
ANNUAL REPORT

July 2017 – June 2018

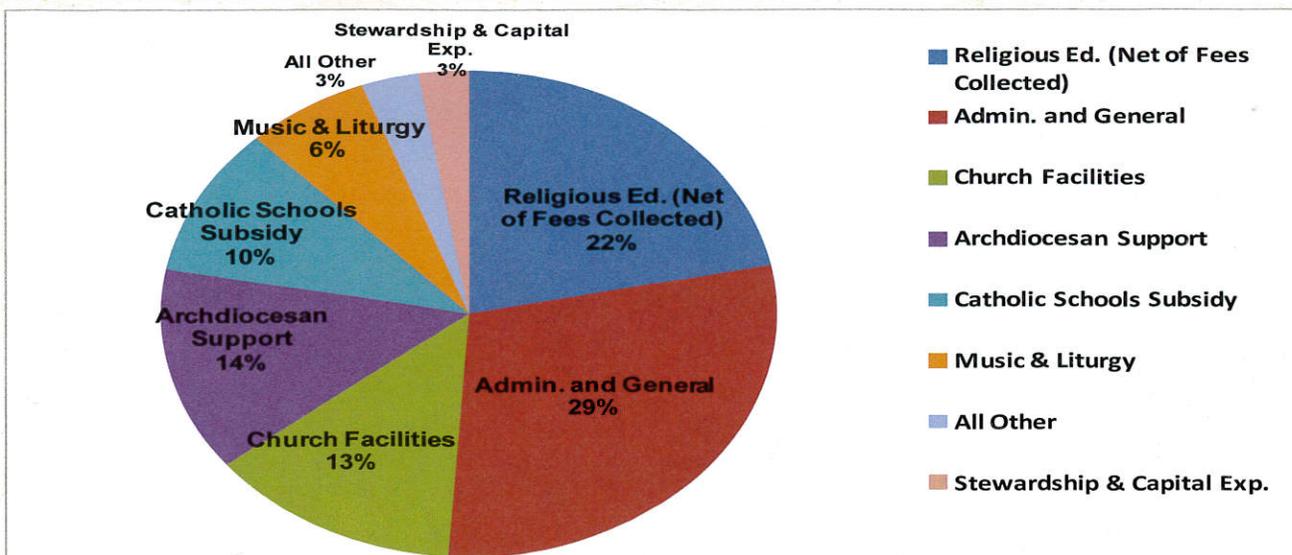
Parish Sources of Income FY 2017-2018



Annual Offertory



Parish Expenditures FY 2017-2018



FY Actual 2017-2018 vs. FY Actual 2016-2017

	2017/18 YTD	2016/17 YTD	Net Change	% Change
Offertory	\$ 2,923,381	\$ 2,755,876	\$ 167,505	6.1%
Building Fund/Debt Reduction	135,439	129,213	6,226	4.8%
Interest	7,417	7,070	347	4.9%
I Give Catholic & Annual Appeal Refund	120,514	81,859	38,655	47.2%
TOTAL INCOME	\$ 3,186,751	\$ 2,974,018	\$ 212,733	7.2%
Expenses				
Liturgy	\$ 26,949	\$ 26,871	\$ 78	0.3%
Religious Education (Net of Fees Collected)	676,637	603,999	72,637	12.0%
Parish Activities	3,985	5,999	(2,014)	-33.6%
Special Ministries & Georgia Bulletin	43,249	40,912	2,338	5.7%
Preschool/Day Care (Net of Tuitions Received)	40,861	34,636	6,225	18.0%
Administration and General	869,811	809,398	60,413	7.5%
Church Facilities	390,046	368,065	21,980	6.0%
Archdiocesan Support	394,742	375,801	18,941	5.0%
Catholic Schools Subsidy	283,086	274,402	8,683	3.2%
Capital Expense	57,956	27,429	30,526	111.3%
Stewardship	39,105	45,375	(6,269)	-13.8%
Music	181,575	152,393	29,181	19.1%
Hispanic Ministry/Evangelization	4,034	1,078	2,956	274.3%
TOTAL EXPENSES	\$ 3,012,034	\$ 2,766,358	\$ 245,676	8.9%
NET INCOME / (LOSS)	\$ 174,716	\$ 207,660	\$ (32,943)	-15.9%

Balance Sheet Expenses

Mortgage Principal Paid

\$ 108,458	\$ 95,451
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Budget 2018-2019 vs. Budget 2017-2018

	2018-2019	2017-2018	Net Change
Offertory	\$ 2,922,000	\$ 2,794,100	\$ 127,900
Building Fund/Debt Reduction	120,575	120,000	575
Other Income & Annual Appeal	84,000	83,300	700
Interest & I Give Catholic	51,000	6,800	44,200
TOTAL INCOME	\$ 3,177,575	\$ 3,004,200	\$ 173,375
Expenses			
Liturgy	\$ 25,100	\$ 29,800	(4,700)
Religious Education	822,900	710,065	112,835
Special Ministries & Georgia Bulletin	39,300	37,300	2,000
Preschool/Day Care	38,015	33,235	4,780
Administration and General	934,280	901,520	32,760
Church Facilities	339,295	335,150	4,145
Archdiocesan Support	418,562	394,742	23,820
Catholic Schools Subsidy	294,348	283,086	11,262
Capital Expense	12,000	14,000	(2,000)
Stewardship	43,300	42,300	1,000
Music	199,121	211,598	(12,477)
Hispanic Ministry/Evangelization/Parish Activities	11,354	11,404	(50)
TOTAL EXPENSES	\$ 3,177,575	\$ 3,004,200	173,375
NET INCOME / (LOSS)	\$ -	\$ -	-