

**Our Lady of La Salette Catholic Church**  
Canton, Georgia

**Fiscal Year Report**

(July 1, 2017 - June 30, 2018)

| Revenue                           | <u>Actual 2018</u>    | <u>Actual 2017</u>    | <u>Actual 2016</u>    |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Offertory                         | 459,423               | 437,894               | 445,950               |
| Interest Income                   | 2,991                 | 3,178                 | 3,669                 |
| Faith Formation Income            | 3,918                 | 3,692                 | 5,985                 |
| Altar Flowers                     | 2,232                 | 3,406                 | 3,803                 |
| <br>                              |                       |                       |                       |
| Archdiocesan Annual Appeal Refund | 5,996                 | 14,135                | 17,222                |
| Georgia Bulletin                  | 1,287                 | 1,674                 | 1,849                 |
| Building Fund                     | 2,500                 | 1,700                 |                       |
| 1 Other Income-Endowments, etc    | 9,126                 | 8,117                 | 7,513                 |
| <b>Income Total</b>               | <b><u>487,473</u></b> | <b><u>473,796</u></b> | <b><u>485,991</u></b> |

**Expenses**

|                        |                       |                       |                       |
|------------------------|-----------------------|-----------------------|-----------------------|
| Liturgy                | 34,702                | 18,935                | 15,386                |
| Evangelization         | 3,085                 | 101                   | 759                   |
| Religious Education    | 37,258                | 41,206                | 32,517                |
| Special Ministries     | 828                   | 700                   | 58                    |
| 2 Administration       | 170,908               | 185,553               | 180,863               |
| Facilities             | 67,538                | 47,903                | 64,701                |
| Rectory                | 27,182                | 13,163                | 21,994                |
| 3 Archdiocesan Support | 80,656                | 64,870                | 37,395                |
| Capital Expenses       |                       |                       | 0                     |
| Stewardship            | 1,146                 | 5,576                 | 2,252                 |
| Music                  | 32,660                | 30,447                | 23,419                |
| <b>Expense Total</b>   | <b><u>455,963</u></b> | <b><u>408,454</u></b> | <b><u>379,344</u></b> |

<sup>1</sup>Other Income includes: Endowment Gains, Rentals and Unspecified Donations.

<sup>2</sup> Administration includes costs and expenses associated with the general administration of the parish and rectory.

<sup>3</sup> Archdiocesan Support includes our proportionate share for the support of Archdiocesan departments and programs, Catholic Schools subsidy and the Georgia Bulletin.

**Net Revenue**

|                           |                      |                      |                       |
|---------------------------|----------------------|----------------------|-----------------------|
| Income Total              | 487,473              | 473,796              | 485,991               |
| Expense Total             | <u>455,963</u>       | <u>408,454</u>       | <u>379,344</u>        |
| Subtotal                  | 31,510               | 65,342               | 106,647               |
| Interest Income (Savings) | 24,775               | 26,042               | 30,679                |
| <b>Net Revenue</b>        | <b><u>56,285</u></b> | <b><u>91,384</u></b> | <b><u>137,326</u></b> |

If you have any questions, please contact one of the Finance Council Members.

They are: Mike Ditty (Chair), Steve Englebert, and Matt Halloran.

Ex officio members: Reverend Victor Reyes, Pastor and Lucia Martin, Parish Manager.