

**OUR LADY OF LOURDES CATHOLIC CHURCH
YEAR - END FINANCIAL REPORT**

July 01, 2016 - JUNE 30, 2017

	Budget 07/16 - 06/17	Actual 07/01/16 - 06/30/17	Budget 07/17 - 06/2018	
OFFERTORY	\$ 1,362,244	\$ 1,230,875	\$ 1,362,244	
DONATIONS/OTHER COLLECTIONS		2,726		
GEORGIA BULLETIN	927	1,039	927	
INTEREST INCOME (D & L)	15,845	35,184	15,845	
ORDER OUR STEPS		\$ (1,789)		
OLD CAPITAL CAMPAIGN		\$ 185		
Gain/Loss on Endowment				
Endowment Income		\$ 2,797		
CHURCH MINISTRIES		57,174		
ADMIN GROUPS & SUNDAY SCHOOL INCOME		20,718		
Arch Annual Appeal Refund		7,241		
	<u>\$ 1,379,016</u>	<u>\$ 1,356,149</u>	<u>\$ 1,379,016</u>	
 SALARIES, TAXES, BENEFITS	 \$ 809,917	 \$ 759,505	 \$ 825,304	
UTILITIES & TELEPHONE	58,597	66,681	70,097	
INSURANCE ON PLANT	18,182	13,770	15,000	
ARCHDIOCESAN RESPONSIBILITIES	300,296	299,978	360,217	
				214,623 Assessment
				600 Annual Appeal
				<u>144,994 School Subsidy</u>
				360,217
ADMINISTRATIVE & GENERAL	101,101	128,995	103,652	
GEORGIA BULLETIN	6,400	5,922	6,400	
LITURGY EXPENSE	65,825	63,155	59,700	
CAPITAL IMPROVEMENTS/PLANT	66,641	59,470	52,290	
RECTORY EXPENSE	27,096	20,017	20,120	
YOUTH MINISTRY	4,526	7,431	4,526	
RELIGIOUS EDUCATION	3,500	5,903	3,500	
CHURCH MINISTRIES	13,430	85,127	16,505	
LITURGY EXPENSE CREDIT	(96,862)		(70,000)	
TOTAL EXPENDITURES	<u>\$ 1,378,649</u>	<u>\$ 1,515,954</u>	<u>\$ 1,467,311</u>	
 NET INCOME (LOSS)	 <u>\$ 367</u>	 <u>\$ (159,805)</u>	 <u>\$ (88,295)</u>	

**OUR LADY OF LOURDES CATHOLIC CHURCH
YEAR END FINANCIAL REPORT 07/01/16 - 06/30/17**

REVENUES							Order Our Steps Campaign		Old Capital Campaign	
	OFFERTORY	CHURCH MINISTRIES	KDCC & DONATIONS	INTEREST INCOME	GA. BULLETIN	TOTAL	TOTAL		TOTAL	
2017	\$1,230,875	\$79,949	\$7,909	\$37,980	\$1,039	\$1,357,753	2017	\$ (1,789)	2017	\$ 185
2016	\$1,467,822	\$65,744	\$41,178	\$39,347	\$1,479	\$1,615,569	2016	\$ 25,906	2016	\$ 650
2015	\$1,308,217	\$18,650	\$146,994	\$35,920	\$1,744	\$1,511,525	2015	\$2,329	2015	\$4,000
2014	\$1,172,881		\$146,364	\$22,006	\$967	\$1,342,218	2014	\$598,268	2014	\$19,392
2013	\$965,756		\$19,514	\$21,979	\$927	\$1,008,176	2013	\$177,168	2013	\$13,651

EXPENSES								
	SALARIES, TAXES & BENEFITS	CHURCH MINISTRIES	UTILITIES & TELEPHONE	CAPITAL IMPROVEMENTS	PARISH ASSESSMENT	GA. BULLETIN	Admin, Liturgy, Rel. Ed., Ins. & Rectory	TOTAL
2017	\$759,505	\$85,127	\$66,681	\$59,470	\$299,978	\$5,922	\$ 239,271	\$1,515,954
2016	\$750,890	\$56,648	\$62,467	\$95,581	\$260,062	\$6,146	\$ 215,172	\$1,446,965
2015	\$ 658,418	\$ 50,455	\$54,794	\$218,020	\$217,777	\$6,300	\$177,124	\$ 1,382,888
2014	\$596,625		\$31,726	\$43,938	\$213,409	\$6,538	\$201,379	\$1,093,615
2013	\$582,359		\$2,666	\$21,716	\$187,641	\$6,930	\$230,783	\$1,032,095

Finance Council Members:

Fr. Jeffery Ott, O.P., Pastor
Dawn Leaner-Hall, Chairperson
Clinton Elmore
Norm Richie
Deborah Lott-Barnes

Mary Ellen Macke
Thayes Sturgis
Jeanette Blawn
Brenda Bryant