

OUR LADY OF LOURDES CATHOLIC CHURCH

TWELVE MONTH (4th QTR) FINANCIAL REPORT

July 01, 2018 - June 30, 2019

	Budget 07/18 - 06/19	Actual 07/01/18 - 06/30/19	Budget 07/19 - 06/2020	
OFFERTORY				
DONATIONS/OTHER COLLECTIONS	\$ 1,476,772	1,408,154	\$ 1,476,772	
GEORGIA BULLETIN	17,332	35,016	10,000	
INTEREST INCOME (D & L)	927	1275.01		
ORDER OUR STEPS	15,845	11,618	4,000	
OLD CAPITAL CAMPAIGN		1,385		
Gain/Loss on Endowment		\$ 608		
Endowment Income		\$ 382		
Sale of Property (Centennial Land)		\$ 110,052		
CHURCH MINISTRIES		64,804		
ADMIN GROUPS & SUNDAY SCHOOL INCOME		35,109	20,000	
Arch Annual Appeal Refund	<u>\$ 1,510,876</u>	<u>\$ 1,668,403</u>	<u>\$ 1,510,772</u>	
SALARIES, TAXES, BENEFITS	\$ 830,110	\$ 736,798	\$ 772,827	
UTILITIES & TELEPHONE	70,097	71,940	68,500	
INSURANCE ON PLANT	16,892	16,982	17,689	
ARCHDIOCESAN RESPONSIBILITIES	285,010	295,499	321,754	192,954 Assessment
ADMINISTRATIVE & GENERAL	103,359	137,910	89,170	12,000 Annual Appeal
GEORGIA BULLETIN	6,400	5,460	5,500	116,800 School Subsidy
LITURGY EXPENSE	71,532	68,907	81,277	
CAPITAL IMPROVEMENTS/PLANT	52,290	103,504	40,600	
RECTORY EXPENSE	23,120	23,877	27,292	
YOUTH MINISTRY	4,526	5,589	4,526	
RELIGIOUS EDUCATION	5,000	7,188	5,000	
CHURCH MINISTRIES	42,540	52,781	31,870	
TOTAL EXPENDITURES	<u>\$ 1,510,876</u>	<u>\$ 1,526,435</u>	<u>\$ 1,466,005</u>	
NET INCOME (LOSS)	<u>\$ (0)</u>	<u>\$ 141,968</u>	<u>\$ 44,767</u>	

**OUR LADY OF LOURDES CATHOLIC CHURCH
TWELVE MONTH(4TH QTR) FINANCIAL REPORT 07/01/18 - 06/30/19**

REVENUES						Order Our Steps Campaign	Sale of Land Centennial Land		
OFFERTORY	Admin & CHURCH MINISTRIES	KDCC & DONATIONS	INTEREST INCOME	GA. BULLETIN	TOTAL	TOTAL	TOTAL		
2019	\$ 1,408,154	\$ 99,913	35016	12,608	1275	2019	\$ 1,385.00	2019	\$ 110,052
2018	\$ 1,274,650	\$112,587	\$55,000	\$30,657	\$2,711	2018	\$2,005	2018	0
2017	\$1,230,875	\$79,949	\$7,909	\$37,980	\$1,039	2017	\$ (1,789)	2017	185
2016	\$1,467,822	\$65,744	\$41,178	\$39,347	\$1,479	2016	\$ 25,906	2016	650
2015	\$1,308,217	\$18,650	\$146,994	\$35,920	\$1,744	2015	\$ 2,329	2015	\$4,000
2014	\$1,172,881		\$146,364	\$22,006	\$967	2014	\$598,268	2014	\$19,392
2013	\$965,756		\$19,514	\$21,979	\$927	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
2019	\$ 736,798	\$ 52,781	\$ 71,940	\$103,504	\$ 295,499	260,454	\$ 1,526,435
2018	\$741,246	\$149,339	\$72,265	\$73,598	\$358,775	188,103	\$1,590,061
2017	\$759,505	\$85,127	\$66,681	\$59,470	\$299,978	239,271	\$1,515,954
2016	\$750,890	\$56,648	\$62,467	\$95,581	\$260,062	215,172	\$1,446,965
2015	\$ 658,418	\$ 50,455	\$54,794	\$218,020	\$217,777	\$177,124	\$ 1,382,888
2014	\$596,625		\$31,726	\$43,938	\$213,409	\$201,379	\$1,093,615
2013	\$582,359		\$2,666	\$21,716	\$187,641	\$230,783	\$1,032,095

Finance Council Members:
Fr. Jeffrey Ott, O.P., Pastor
Dawn Leaner-Hall, Chairperson
Carmen R. Jenkins

Mary Ellen Macke
Thayes Sturgis
Deacon Lenny Alexander

Phillip Verre
Deborah Lott-Barnes