

OUR LADY OF LOURDES CATHOLIC CHURCH FISCAL YEAR END FINANCIAL REPORT

July 01, 2017 - JUNE 30, 2018

	Actual		
	07/01/17 - 06/30/18	07/01/18 - 06/30/19	
OFFERTORY	\$ 1,362,244	\$ 1,274,650	\$ 1,476,772
DONATIONS/OTHER COLLECTIONS		1,940	
GEORGIA BULLETIN	927	2,711	927
INTEREST INCOME (D & L)	15,845	30,657	15,845
ORDER OUR STEPS		2,005	
OLD CAPITAL CAMPAIGN			
Gain/Loss on Endowment		539	
Endowment Income		2,353	
CHURCH MINISTRIES		112,587	
ADMIN GROUPS & SUNDAY SCHOOL INCOME		34,931	
Arch Annual Appeal Refund	<u>\$ 1,379,016</u>	<u>\$ 1,477,610</u>	<u>\$ 1,493,544</u>
SALARIES, TAXES, BENEFITS	\$ 825,304	\$ 741,246	\$ 830,110
UTILITIES & TELEPHONE	70,097	72,265	70,097
INSURANCE ON PLANT	15,000	16,798	16,982
ARCHDIOCESAN RESPONSIBILITIES	360,217	358,775	285,010
			176,015 Assessment
			600 Annual Appeal
			108,395 School Subsidy
			<u>285,010</u>
ADMINISTRATIVE & GENERAL	103,652	88,582	103,269
GEORGIA BULLETIN	6,400	6,736	6,400
LITURGY EXPENSE	59,700	54,902	54,200
CAPITAL IMPROVEMENTS/PLANT	52,290	73,598	52,290
RECTORY EXPENSE	20,120	16,863	23,120
YOUTH MINISTRY	4,526	4,339	4,526
RELIGIOUS EDUCATION	3,500	6,619	5,000
CHURCH MINISTRIES	16,505	149,339	42,540
LITURGY EXPENSE CREDIT	<u>(70,000)</u>		
TOTAL EXPENDITURES	<u>\$ 1,467,311</u>	<u>\$ 1,590,061</u>	<u>\$ 1,493,544</u>
NET INCOME (LOSS)	<u>\$ (88,295)</u>	<u>\$ (112,451)</u>	<u>\$ -</u>

**OUR LADY OF LOURDES CATHOLIC CHURCH
YEAR END FINANCIAL REPORT 07/01/17 - 06/30/18**

REVENUES						Order Our Steps Campaign			Old Capital Campaign			
	OFFERTORY	CHURCH MINISTRIES	KDCC & DONATIONS	INTEREST INCOME	GA. BULLETIN	TOTAL	2018	2017	2016	2015	2014	2013
2018	\$ 1,274,650	\$ 112,587	\$ 55,000	\$ 30,657	\$2,711	\$ 1,475,605	\$ 2,005	\$ (1,789)	\$ 25,906	\$ 2,329	\$ 598,268	\$ 177,168
2017	\$ 1,230,875	\$ 79,949	\$ 7,909	\$ 37,980	\$ 1,039	\$ 1,357,753	\$ (1,789)	\$ 25,906	\$ 2,329	\$ 598,268	\$ 177,168	\$ 13,651
2016	\$ 1,467,822	\$ 65,744	\$ 41,178	\$ 39,347	\$ 1,479	\$ 1,615,569	\$ 2,005	\$ (1,789)	\$ 25,906	\$ 2,329	\$ 598,268	\$ 13,651
2015	\$ 1,308,217	\$ 18,650	\$ 146,994	\$ 35,920	\$ 1,744	\$ 1,511,525	\$ 2,005	\$ (1,789)	\$ 25,906	\$ 2,329	\$ 598,268	\$ 13,651
2014	\$ 1,172,881		\$ 146,364	\$ 22,006	\$ 967	\$ 1,342,218	\$ 2,005	\$ (1,789)	\$ 25,906	\$ 2,329	\$ 598,268	\$ 13,651
2013	\$ 965,756		\$ 19,514	\$ 21,979	\$ 927	\$ 1,008,176	\$ 2,005	\$ (1,789)	\$ 25,906	\$ 2,329	\$ 598,268	\$ 13,651

EXPENSES

	SALARIES, TAXES & BENEFITS	CHURCH MINISTRIES	UTILITIES & TELEPHONE	CAPITAL IMPROVEMENTS	PARISH ASSESSMENT	GA. BULLETIN	Admin, Liturgy, Rel. Ed., Ins. & Rectory	TOTAL
2018	\$ 741,246	\$ 149,339	\$ 72,265	\$ 73,598	\$ 358,775	\$ 6,736	\$ 188,103	\$ 1,590,061
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
Mary Ellen Macke
Thayes Sturgis
Deborah Lott-Barnes

Carmen Jenkins
Deacon Lenny Alexander
Philip Verre