

**St. Andrew Kim Korean Catholic Church of Atlanta**  
**Statement of Financial Position**  
**For the Year Ending June 30, 2017**

**Assets**

Checking Account - Operating	194,482.63
Building & Land	2,627,233.25
Automobiles	20,000.00
Furnishings & Equipment	9,177.99

**Total Assets** **2,850,893.87**

**Liabilities**

Permanent Loans	601,902.49
Other Exchange - Annual Appeal & etc	845.37

**Total Liabilities** **602,747.86**

**Net Assets**

Capital Fund	2,086,628.46
Current Period Changes to Net Assets	161,517.55

**Total Net Assets** **2,248,146.01**

**Total Liabilities & Net Assets** **2,850,893.87**

**St. Andrew Kim Korean Catholic Church of Atlanta**  
**Statement of Activities**  
**For the Year Ending June 30, 2017**

Other Services	13,480.00	
<b>Total Outside Services</b>		<b>18,080.00</b>
Payroll Expenses		65,284.81
Program Expenses		
Property Taxes		3,027.33
Landscaping		6,100.00
Repair and Maintenance		2,891.79
Repair and Maintenance (Building)		56,992.00
Supplies		51,801.26
Telephone Expenses		5,236.33
Travel		2,397.49
Utilities		33,932.69
Asessemnts		95,104.32
Interest Expenses		31,585.32
<b>Total Expenses and Losses</b>		<b>522,487.40</b>
<b>Increase in Net Assets</b>		<b>161,517.55</b>
<b>Net Assets as Beginning of Year</b>		<b>2,086,628.46</b>
<b>Net Assets as End of Year</b>		<b>2,248,146.01</b>

**St. Andrew Kim Korean Catholic Church of Atlanta**  
**Statement of Cash Flows**  
**For the Year Ending June 30, 2017**

**Activities:**

Net cash provided by operating activities	161,517.55
Purchased Car and Fixed Assets	(29,177.99)
Repayment of long-term loans	(328,414.68)
AA payment	(1,773.63)
<b>Net decrease in cash</b>	<b>(197,848.75)</b>
Cash Balance at July 1, 2016	392,331.38
Cash Balance at June 30, 2017	194,482.63