

St Anna's Catholic Church Statement of Operating Revenue and Expense
 July 2017- June 2018
 Fiscal Year 2018

Revenue

Offertory	\$ 509,189.95
Interest Income	\$2,613.55
Youth Program	\$6,661.17
Nicaragua Mission	\$7,740.60
Other Income	\$8,092.60
Archbishop Annual Appeal Refund	\$7,088.70
Recreation Income	\$8,338.60
Georgia Bulletin Income	\$1,581.00
Candle Income	\$859.11
Flower Income	\$1,772.97
School of Religion	\$4,905.00
Operating Revenue	\$558,843.25

Expenditures

Liturgy	\$119,520.56
Administrative	\$91,585.43
Religious Education	\$67,967.52
Archdiocese Support	\$75,582.68
Facilities	\$104,274.23
Interest Expense	\$21,777.12
Rectory	\$8,629.31
Youth Program	\$4,920.78
Nicaragua Mission	\$7,740.60
Special Ministries	\$6,206.97
Operating Expense	\$508,205.20

Net Operating Revenue	\$50,638.05
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Savings Accounts	
Operating Reserve	\$47,818.82
Capital Reserve	\$23,129.44
Endowment Fund	\$18,771.08
Memorial Gardens Savings	\$11,886.44

If you have any questions regarding this information please call Brandy Lake at 770-267-7637 between 9am - 3pm.

St Anna's Catholic Church Statement of Building Revenue and Expense
July 2017- June 2018
Fiscal Year 2018

Revenue

Building Fund	\$368,142.08
Building Fund Revenue	\$368,142.08

Expenditures

Consulting Services	\$10,000.00
Pledge Drive	\$5,608.53
Legal and Accounting	\$0.00
Licenses, Fees, Permits	\$0.00
Building Fund Expense	\$15,608.53

Net Building Revenue \$352,533.55

ASSET: BUILDING AND LAND: \$4,266,158.41

ASSET: FURNISHINGS & EQUIPMENT: \$272,114.48

Savings Accounts

Building Fund \$56,664.82

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