

St Anna's Catholic Church Statement of Operating Revenue and Expense
 July 2016- June 2017
 Fiscal Year 2017

Revenue

Offertory	\$490,723.03
Interest Income	\$2,597.41
Youth Program	\$9,802.22
Other Income	\$4,265.08
Archbishop Annual Appeal Refund	\$3,672.45
Recreation Income	\$5,872.96
Georgia Bulletin Income	\$1,536.00
Candle Income	\$808.54
Flower Income	\$665.92
School of Religion	\$5,373.00
Operating Revenue	\$525,316.61

Expenditures

Liturgy	\$118,330.73
Administrative	\$83,036.75
Religious Education	\$57,721.75
Archdiocese Support	\$61,335.44
Facilities	\$86,925.11
Interest Expense	\$37,205.21
Rectory	\$9,867.44
Youth Program	\$7,573.80
Special Ministries	\$4,431.30
Operating Expense	\$466,427.53

Net Operating Revenue **\$58,889.08**

Savings Accounts	
Operating Reserve	\$46,989.87
Capital Reserve	\$12,747.63
Endowment Fund	\$16,410.16
Columbarium Savings	\$13,405.57

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 2016- June 2017
Fiscal Year 2017

Revenue

Building Fund	\$271,315.47
Liturgical Gifts	\$1,800.00
Building Fund Revenue	\$273,115.47

Expenditures

Consulting Services	\$1,500.00
Pledge Drive	\$25.19
Legal and Accounting	\$3,566.88
Licenses, Fees, Permits	\$150.00
Building Fund Expense	\$5,242.07

Net Building Revenue \$267,873.40

ASSET: BUILDING IN PROGRESS: \$4,266,158.41
ASSET: FURNISHINGS & EQUIPMENT: \$268,036.42

Savings Accounts

Building Fund \$80,501.77

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