

**St. Augustine Catholic Church**  
**FY 2016-2017 Statement of Activities**  
**For the year ending: 06/30/2017**

	FY 2016 -2017 YTD Actual 6/30/2017	FY 2015 - 2016 YTD Actual 6/30/2016	Variance
<b>Revenues</b>			
Main Offertory	296,796	292,185	4,612
Donations/Other Collections	0	0	0
Interest Income	7,528	9,313	(1,785)
Endowment	2,137	-238	2,375
Youth Rec.	6,672	1,170	5,502
Georgia Bulletin	1,260	1,375	(115)
Building Fund	7,862	7,977	(115)
School of Religion Income	0	2,138	(2,138)
Church Ministries	1,807	11,434	(9,627)
Hispanic Ministries	16,052	0	16,052
Archbishop Annual Appeal Refund	2,592	4,660	(2,068)
Archdiocesan Subsidy (Grant)	3,000	0	3,000
Other Income	1,655	1,742	(86)
<b>Total Revenues</b>	<b>347,362</b>	<b>331,754</b>	<b>15,607</b>
<b>Expenditures</b>			
Liturgy	131,931	108,813	23,118
Evangelization	0	0	0
Religious Education	27,326	31,294	(3,968)
Recreation	1,617	1,001	615
Special Ministries	1,613	2,610	(998)
Administrative & General	69,279	78,908	(9,630)
Facilities	62,729	62,193	536
Rectory	15,591	17,741	(2,150)
Archdiocese Support	30,889	31,681	(792)
School Subsidy	1,350	2,186	(836)
Music	335	280	55
Hispanic Ministry	16,266	11,265	5,001
<b>Total Expenditures</b>	<b>358,925</b>	<b>347,973</b>	<b>10,952</b>
<b>Net Revenue over Expenditures</b>	<b>(11,564)</b>	<b>(16,219)</b>	<b>4,655</b>

**Summary**

- In a year of economic uncertainty and stabilization, total revenues increased by 4.5% from last year, with collections UP 1.55% from last years mark. Again, a special thanks to all parishioners who have made contributions and sacrifices through these unstable times.
- With good Fiscal Stewardship expenses have been kept under control with only a .03% increase over the previous year.