

**St. Augustine Catholic Church**  
**Financial Report**  
**For the year ending: 06/30/2018**

	<b>FY 2017-2018</b>	<b>FY 2017-2018</b>		<b>FY 2016-2017</b>	<b>FY2017-2018</b>
	<b>YTD Actual</b>	<b>YTD Budget</b>		<b>YTD Actual</b>	<b>FY2016-2017</b>
	<b>6/30/2018</b>	<b>6/30/2018</b>	<b>Variance</b>	<b>6/30/2017</b>	<b>Variance</b>
<b>Revenues</b>					
Main Offertory	330,046.54	248,938.67	81,107.87	296,796.32	33,250.22
Donations/Other Collections	47,225.39	-	47,225.39	-	47,225.39
Interest Income	6,934.10	5,789.24	1,144.86	7,528.18	(594.08)
Endowment	1,432.60	1,784.88	1,432.60	2,136.97	(704.37)
Faith Formation - Religious Ed.	12,464.16	6,671.60	5,792.56	6,671.60	5,792.56
Georgia Bulletin	1,314.00	1,242.00	72.00	1,260.00	72.00
Building Fund	7,112.00	7,112.00	-	7,862.00	(750.00)
Bequest/Memorial	-	-	-	-	-
Archdiocesan Subsidy	-	-	-	-	-
Church Ministries	384.00	526.00	(142.00)	526.00	(142.00)
Hispanic Ministries	18,245.00	13,244.00	5,001.00	16,051.96	2,193.04
Archbishop Annual Appeal Refund	976.33	2,592.45	976.33	2,592.45	(1,616.12)
Archdiocesan Subsidy (Grant)	-	3,000.00	(3,000.00)	3,000.00	(3,000.00)
Other Income	1,189.00	1,655.23	(466.23)	1,260.00	(71.00)
<b>Total Revenues</b>	<b>427,323.12</b>	<b>292,556.07</b>	<b>139,144.38</b>	<b>345,685.48</b>	<b>81,655.64</b>
<b>Expenditures</b>					
Liturgy	134,009.87	97,091.90	36,917.97	131,931.16	2,078.71
Evangelization	-	-	-	-	-

Religious Education	28,172.94	22,528.51	5,644.43	27,326.49	846.45
Recreation	3,396.45	1,401.14	1,995.31	1,616.73	1,779.72
Special Ministries	3,646.78	837.71	2,809.07	1,612.69	2,034.09
Administrative & General	68,358.55	57,401.92	10,956.63	69,278.55	(920.00)
Facilities	71,651.08	54,161.62	17,489.46	62,728.85	8,922.23
Rectory	28,871.83	13,055.14	15,816.69	15,591.20	13,280.63
Archdiocese Support	30,911.24	25,868.78	5,042.46	30,888.99	22.25
School Subsidy	1,203.44	1,135.31	68.13	1,348.93	(145.49)
Music	60.00	335.00	(275.00)	335.00	(275.00)
Hispanic Ministry	15,430.35	15,165.51	264.84	16,265.51	(835.16)
<b>Total Expenditures</b>	<u>385,712.53</u>	<u>288,982.54</u>	<u>96,729.99</u>	<u>358,924.10</u>	<u>26,788.43</u>
<b>Net Revenue over Expenditures</b>	<u>41,610.59</u>	<u>3,573.53</u>	<u>42,414.39</u>	<u>(13,238.62)</u>	<u>54,867.21</u>

#### Summary

- The Parish is in very good financial position. Thank you very much for your generosity during this past fiscal year, may God bless you.

Fr. Roberto A. Orellana and The Parish Finance Council.