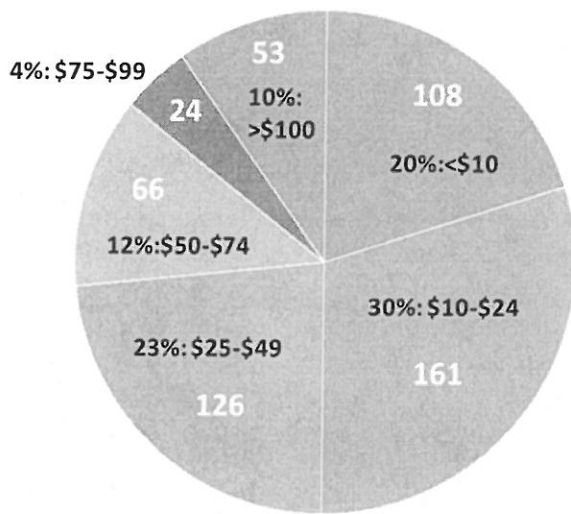


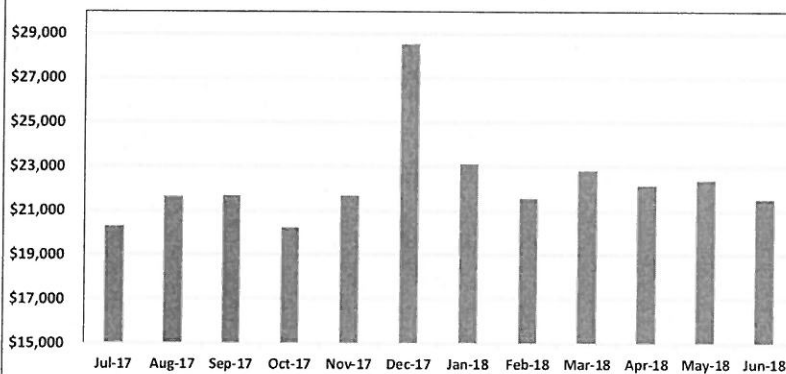
FINANCE COMMITTEE INFORMATION

ST. CLARE OF ASSISI INCOME STATEMENT for the period 7-1-2017 through 6-30-2018

Revenues:	2017-2018	2016-2017
Offertory	\$1,193,696	\$1,039,549
School of Religion (PSR) Income	34,624	34,980
Other Income	58,076	37,061
Total Regular Income	1,286,396	1,111,590
Building Fund Contributions	121,743	68,611
Total Income	<u>\$1,408,139</u>	<u>\$1,180,201</u>
Expenses:	% Regular Inc	% Regular Inc
Clergy Salaries and Benefits	\$60,579 4.7%	\$57,323 5.2%
Leases and Rentals	68,839 5.4%	67,367 6.1% St Teresa & Barber Middle
Charities	58,000 4.5%	62,300 5.6% SVDP, Habitat, Sister Mission Churches
Lay Salaries and Benefits	64,371 5.0%	42,075 3.8%
Supplies	26,079 2.0%	19,846 1.8%
Religious Education	23,116 1.8%	19,657 1.8%
Furnishings	2,383 0.2%	4,467 0.4%
Professional Services	17,830 1.4%	15,202 1.4%
Food & Table	15,955 1.2%	16,564 1.5%
Subscriptions/Dues/Fees	10,572 0.8%	8,748 0.8%
Capital Improvement/Maintenance/Repair	12,668 1.0%	4,337 0.4%
Utilities	7,360 0.6%	7,180 0.6%
Auto	5,339 0.4%	3,775 0.3%
Georgia Bulletin	3,514 0.3%	3,752 0.3%
Loan Interest Expense	1,669 0.1%	0 0.0%
Gifts	940 0.1%	2,340 0.2%
Travel	984 0.1%	897 0.1%
Postage	1,291 0.1%	1,607 0.1%
Retreats/Meetings/Continuing Education	850 0.1%	3,879 0.3%
Insurance	3,536 0.3%	3,000 0.3%
Software Maintenance & License	2,811 0.2%	0 0.0%
Licenses and Permits	630 0.0%	3,644 0.3%
Misc	376 0.0%	420 0.0%
Advertising	750 0.1%	2155 0.2%
Total Operating Expenses	390,441 30.4%	350,532 31.5%
Construction Costs--Legal	0	1,575
Total Expenses	<u>\$390,441</u>	<u>\$352,107</u>
Total Surplus	<u>\$1,017,698</u>	<u>\$828,094</u> Operating, Savings and Building Fund Accounts

2018 Parish Year: % Weekly Contribution by Participating Family

# Families	% of Families	% Total Contrib
108	20%	2%
161	30%	10%
126	23%	20%
66	12%	17%
24	4%	9%
53	10%	42%
538	100%	100%

Average Weekly Contributions per Month**Key Year over Year Financial Contribution Stats:**

1. Online Giving Average increased from 44% to 51%
2. Average Total Weekly Contributions increased: \$19.9k to \$22.4k or 14%
3. Average Weekly Giving per Participating Family = \$42.14

Statement of Financial Position at June 30, 2018

Assets	2017-2018	2016-2017
Operating Account	\$80,272	\$101,017
Savings and Building Funds	927,462	1,503,712
Building-In-Process	3,072,353	123,445
Other Assets	49,603	32,753
Total Assets	\$4,129,690	\$1,760,927
Liabilities:		
Archdiocese Exchange Accounts (Payables)	2,878	1,253
Loan Borrowings	1,349,947	0
Total Liabilities	\$1,352,825	\$1,253
Total Net Assets:	\$2,776,865	\$1,759,674

Weekly Contribution by Registered Family July 2017 - June 2018