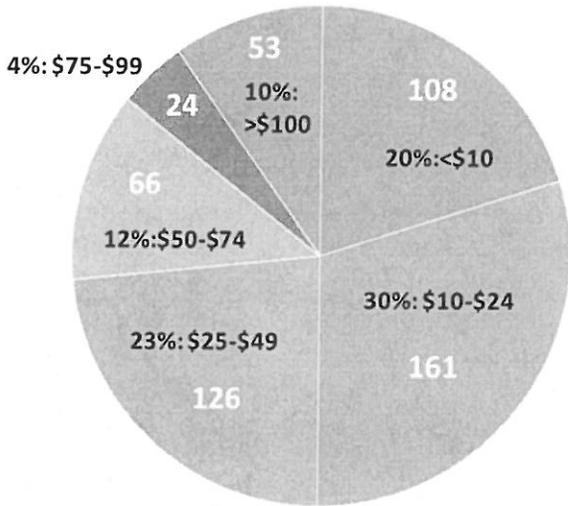


FINANCE COMMITTEE INFORMATION

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	<u>58,076</u>		<u>37,061</u>	
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		% Regular
		Inc		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	<u>750</u>	0.1%	<u>2155</u>	<u>0.2%</u>
Total Operating Expenses	390,441	30.4%	350,532	31.5%
Construction Costs--Legal	0		<u>1,575</u>	
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

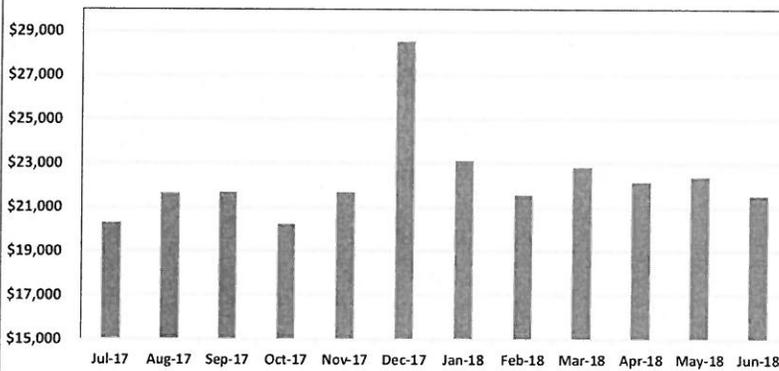


# Families	% of Families	% Total Contrib
108	20%	2%
161	30%	10%
126	23%	20%
66	12%	17%
24	4%	9%
53	10%	42%
538	100%	100%

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

Average Weekly Contributions per Month



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

