

St. Francis of Assisi Catersville
Catholic Church Financial Summary
Year Ended June 30, 2018

Description	Budgeted	Actual	Variance
Operating Revenues			
Offertory	621,299.00	571,751.40	-49,547.60
Faith Formation	35,400.00	32,681.55	-2,718.45
Georgia Bulletin	725.00	687.00	-38.00
Interest Income	1,350.00	895.84	-454.16
Other Income	33,370.00	48,789.09	15,419.09
Endowment Fund	0.00	3,267.16	3,267.16
Archbishop Annual Appeal Overage	30,000.00	33,810.02	3,810.02
Total Revenues	<u>\$722,144.00</u>	<u>\$691,882.06</u>	<u>-\$30,261.94</u>
 Operating Expenses			
Liturgy	83,761.00	88,538.59	4,777.59
Evangelization	13,000.00	7,616.23	-5,383.77
Faith Formation	166,832.00	153,848.67	-12,983.33
Recreation	3,500.00	686.83	-2,813.17
Other Parish Ministries	16,100.00	32,964.59	16,864.59
Administrative/General	120,296.00	110,679.31	-9,616.69
Facilities	166,259.00	155,237.76	-11,021.24
Rectory	25,560.00	29,271.76	3,711.76
Archdiocesan Assessments	56,992.00	56,992.00	0.00
Archdiocesan School Assessment	24,144.00	24,144.00	0.00
Georgia Bulletin	2,700.00	2,030.00	-670.00
Music	40,000.00	36,620.74	-3,379.26
Total Expenses	<u>\$719,144.00</u>	<u>\$698,630.48</u>	<u>-\$20,513.52</u>
 Net Operating Revenue (Deficit)		 -\$6,748.42	
 Loan balance as of 6/30/2018	 \$148,867.67		