

Saint George Catholic Church Revenue/ Expenditure Statement  
for July 1, 2017 — June 30, 2018 with Comparison to 2017

<b>REVENUE</b>		
	<b>2017</b>	<b>2018</b>
Offertory In Pew	\$442,369.83	\$429,990.93
Offertory On Line	\$280,142.44	\$275,031.60
Interest Income	\$7,335.55	\$10,341.62
Maintaining God's House	\$92,277.62	\$73,281.54
Endowment Income and Gains	\$21,095.58	\$24,663.25
Hospitality	\$1,526.16	\$1,226.89
Altar Flowers	\$3,512.00	\$2,991.00
Georgia Bulletin	\$1,063.00	\$705.00
School of Religion	\$15,859.37	\$18,100.92
Preschool	\$49,495.00	\$26,541.00
Annual Appeal Refund	\$14,274.92	\$35,676.67
Other Income	\$112.81	\$79.37
<b>Total Revenue</b>	<b>\$909,064.28</b>	<b>\$898,629.79</b>
<b>EXPENDITURES</b>		
	<b>2017</b>	<b>2018</b>
Liturgy	\$107,490.66	\$123,445.23
Religious Education	\$98,073.58	\$105,200.68
Special Ministries	\$878.20	\$1,309.45
Hospitality Expenses	\$709.94	\$1,174.89
Administrative and General	\$194,351.26	\$173,015.31
Facilities	\$237,453.35	\$175,551.30
Rectory	\$11,146.72	\$11,939.14
Archdiocesan Support - Assessments	\$153,890.76	\$160,742.88
Georgia Bulletin	\$2,822.00	2,758.00
Music	\$31,135.92	\$30,814.74
Hispanic Ministry	\$1,468.16	0.00
Capital Expense (Interest)	\$0.00	0.00
Preschool	\$50,228.51	\$59,605.65
<b>Total Expenditures</b>	<b>\$889,649.06</b>	<b>\$845,557.27</b>
<b>Net Revenue Over Expense</b>	<b>\$19,415.22</b>	<b>\$53,072.52</b>
Liabilities as of June 30th[i]	\$0.00	\$0.00
<b>TOTAL BALANCE</b>	<b>\$19,415.22</b>	<b>\$53,072.52</b>