

## Balance Sheet

at End of Fiscal Year

	Fiscal Year Actual	
	June 30, 2017	June 30, 2016
<b>Assets</b>		
Cash & Savings	\$ 3,653,025	\$ 2,523,600
Land, Buildings & Equipment		
Land		
Prince Avenue	\$ 125,279	\$ 121,947
Epps Bridge	\$ 2,958,364	\$ 2,961,696
Building		
Prince Avenue	\$ 1,936,059	\$ 1,936,059
Epps Bridge	\$ 9,153,208	\$ 9,106,923
Furnishings & Equipment	\$ 354,839	\$ 352,510
Other Assets	\$ 3,626	\$ 2,187
<b>Total Assets</b>	<b>\$ 18,184,400</b>	<b>\$ 17,004,922</b>
<b>Liabilities</b>		
Current Liabilities	\$ 34,049	\$ 15,780
<b>Total Liabilities</b>	<b>\$ 34,049</b>	<b>\$ 15,780</b>
<b>Net Assets</b>	<b>\$ 18,150,351</b>	<b>\$ 16,989,142</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 18,184,400</b>	<b>\$ 17,004,922</b>

### Footnotes:

- The Parish gave the school \$50,000 for school scholarships.
- The loss at the school was \$241,000 for the year ended June 30, 2017. Our Parish will be required to cover this loss.

## SAINT JOSEPH CATHOLIC PARISH

Financial Results for 2016–2017 Fiscal Year

September 2017

Dear Saint Joseph Parish Family,

During the past fiscal year (July 1, 2016 – June 30, 2017), Capital Campaign contributions amounted to \$860,096. Payments made for new facilities, land improvements, and equipment amounted to \$48,613. The Archbishop's Annual Appeal for the current calendar year is \$59,600 of which \$48,746 has been collected to date.

The balance sheet as of June 30, 2017 remains positive with total assets of \$18,184,400 including cash balances of \$3,653,025. This balance is not a surplus, but instead supports the day-to-day operating expenses not met by the weekly offertory collection. Any balance will be used to complete the current phase of construction and to be applied to the building of the church. Included in the cash balances is \$2,947,536 set aside for our new church.

Thank you for your financial support and may the Lord reward you for your generosity.

Your Finance Council Members,

Arlene Escalante  
Kevin Wilson  
Timothy Janke

Dr. Jon Forche  
Michael Killeen  
Romero Mercado

Dennis Haynes  
Terry Trotochaud

## Annual Financial Results

for the Fiscal Years Ending June 30

	Fiscal Year	
	7/1/2016– 6/30/2017	7/1/2015– 6/30/2016
<b>Income</b>		
Offertory	\$ 770,473	\$ 712,510
Religious Education	\$ 94,166	\$ 77,136
St. Joseph Charities	\$ 70,083	\$ 70,694
Interest Income	\$ 54,821	\$ 41,468
Other Income	\$ 39,608	\$ 59,064
Total Operating	\$ 1,029,151	\$ 960,872
Improvement Fund	\$ 240,864	\$ 279,586
<b>Total Income</b>	<b>\$ 1,270,015</b>	<b>\$ 1,240,458</b>
<b>Expenses</b>		
Salaries & Benefits	\$ 318,776	\$ 280,104
Religious Education	\$ 179,260	\$ 182,992
Archdiocese Parish Assessment	\$ 92,325	\$ 87,684
Archdiocese School Assessment	\$ 52,346	\$ 49,745
Administration	\$ 131,978	\$ 114,772
Liturgical	\$ 25,952	\$ 35,404
St. Joseph Charities	\$ 48,796	\$ 53,530
Church Maintenance	\$ 119,769	\$ 124,670
<b>Total Expenses</b>	<b>\$ 969,202</b>	<b>\$ 928,901</b>
<b>Net Income</b>	<b>\$ 300,813</b>	<b>\$ 311,557</b>

### Capital Campaign II Summary

for Period Ending June 30, 2017

Amount Pledged	\$ 4,491,136
Pledges Paid	\$ 4,145,871
<b>Pledge Balance Due</b>	<b>\$ 345,265</b>

### Church Capital Campaign Summary

for Period Ending June 30, 2017

Amount Pledged	\$ 2,896,300
Pledges Paid	\$ 2,526,673
<b>Pledge Balance Due</b>	<b>\$ 369,627</b>

## Net Change (Income Less Expenditures)

for Fiscal Years 2003–2017

FY 2002–2003 (\$111,529)	FY 2003–2004 \$66,599	FY 2004–2005 \$348,854
FY 2005–2006 \$475,208	FY 2006–2007 \$471,733	FY 2007–2008 \$372,219
FY 2008–2009 \$380,222	FY 2009–2010 \$364,376	FY 2010–2011 \$263,876
FY 2011–2012 \$381,761	FY 2012–2013 \$1,293,887*	FY 2013–2014 \$283,409
FY 2014–2015 \$317,690	FY 2015–2016 \$311,557	FY 2016–2017 \$300,813

\*Includes \$1,000,000 loan forgiveness payment.

Total support paid to the Archdiocese of Atlanta during the past year was \$151,307.

## Discipleship in Action

### Sacraments

Baptism	112
First Holy Communion	181
Confirmation	61
Marriage	28
Funeral	20

### Masses

Number per weekend	7
Total celebrated	780
Attendance per weekend	1,977

### Ministries

Musicians/Singers	82
Lectors	37
Altar Servers	43
Extraordinary Ministers of Holy Communion	72
Extraordinary Ministers of Holy Communion to the Sick	13
Ushers	67
Charities Staff	15
Parish Council Members	12

### Religious Education

Religious Education Students	435
Religious Education Teachers	71
Confirmation Students	161
Youth Group Participants	87
Adult Education	130
Vacation Bible School Students	113

### St. Joseph Parish School

Enrollment	154
Staff	32