

ST. LUKE THE EVANGELIST

ROMAN CATHOLIC CHURCH

CHURCH

91 NORTH PARK STREET
DAHLONEGA, GEORGIA
WWW.STLUKERCC.ORG



OFFICE

129 HAWKINS STREET
DAHLONEGA, GEORGIA 30533
PHONE: 706.864.4779
FAX: 706-864-2568

Dear Parishioners,

It is a tradition here at St. Luke's for the finance committee to publish the parish finances for the previous fiscal year July 1 through June 30. I will continue to make the report available. I personally thank the finance committee for their continuous work in regards to our financial matters.

Many thanks to Ruth Bohac, our business manager, for her tedious work as well. You can view our Income and Expense Statement and our Balance Sheet on our parish website.

I thank all of you for your generosity and deep love for our parish. Our St. Luke family is very generous and consistent when it comes to parish stewardship. May we continue to grow and build our capital reserves in the next fiscal year. Through the intercession of St. Luke the Evangelist, the patron of our parish, may we all continue to formulate a blue print for future fiscal matters.

Peace,

Fr. John

Statement of Activities

June 2017

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Income					
General					
Category - General					
4010.000.00.00.00P Offertory - Main	29,764.34	29,583.33	352,024.89	355,000.00	355,000.00
4025.000.00.00.00P Holy Day Collections	955.00	1,166.67	14,477.93	14,000.00	14,000.00
4030.000.00.00.00P Donations	0.00	66.67	646.73	800.00	800.00
4051.000.00.00.00P Interest Income (DA-501)	13.55	16.67	175.00	200.00	200.00
4052.000.00.00.00P Interest Income (DA-502)	327.89	350.00	4,224.65	4,200.00	4,200.00
4151.000.00.00.00P Votive Candle Donations	157.76	150.00	1,465.27	1,800.00	1,800.00
4152.000.00.00.00P Other Income	0.00	8.33	0.21	100.00	100.00
4153.000.00.00.00P Memorials	0.00	0.00	502.00	0.00	0.00
4200.000.00.00.00P Altar Flowers	180.00	283.33	3,343.00	3,400.00	3,400.00
4210.000.00.00.00P Parish Love Offerings	0.00	0.00	203.00	0.00	0.00
4220.000.00.00.00P Georgia Bulletin Donations	0.00	50.00	751.25	600.00	600.00
4400.000.00.00.00P Archbishop Annual Appeal	0.00	1,599.00	19,464.63	19,188.00	19,188.00
4420.000.00.00.00P CFNGA-10% AAA Refund	2,162.74	0.00	2,162.74	0.00	0.00
4420.000.00.01 Archdiocesan Subsidy	0.00	0.00	361.00	0.00	0.00
4420.000.00.02 Endowment Contributions	12,400.00	0.00	12,400.00	0.00	0.00
4700.000.00.00.00P Sale of Property	0.00	0.00	0.00	0.00	0.00
4730.000.00.00.00P CFNGA-Gain/Loss Realiz	838.31	0.00	838.31	0.00	0.00
4731.000.00.00.00P CFNGA-Contrib./Income	484.53	0.00	484.53	0.00	0.00
4732.000.00.00.00P CFNGA-Unrealized Gain/L	2,889.20	0.00	2,889.20	0.00	0.00
4732.000.00.01 Endowment Grants Received	0.00	0.00	0.00	0.00	0.00
4025.000.00.01.00P Novena of Masses	0.00	216.67	859.00	2,600.00	2,600.00
4152.000.00.01.00P Wedding Income	1,000.00	333.33	2,850.00	4,000.00	4,000.00
4152.000.00.02.00P Parish Facility Income	0.00	0.00	260.00	0.00	0.00
Category - General Totals:	51,173.32	33,824.00	420,383.34	405,888.00	405,888.00
General Totals:	51,173.32	33,824.00	420,383.34	405,888.00	405,888.00
Religious Education					
Category 01					
4320.003.01.00.00P PSR-K-8	10.00	500.00	3,020.00	6,000.00	6,000.00
4320.003.01.01.00P PSR-VBS	410.00	150.00	1,220.00	1,800.00	1,800.00
4320.003.01.03.00P PSR-Special Programs	0.00	0.00	0.00	0.00	0.00
Category 01 Totals:	420.00	650.00	4,240.00	7,800.00	7,800.00
Category 02					
4320.003.02.01.00P PSR-Adult Mission	0.00	33.33	240.00	400.00	400.00
4320.003.02.02.00P PSR-Dinner&Doctrine	50.00	150.00	1,054.00	1,800.00	1,800.00
4320.003.02.03.00P PSR-Media Donations	6.00	16.67	93.00	200.00	200.00
Category 02 Totals:	56.00	200.00	1,387.00	2,400.00	2,400.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Category 05					
4320.003.05.00.00P PSR-Edge Youth	0.00	0.00	0.00	0.00	0.00
4320.003.05.01.00P PSR-LifeTeen	0.00	83.33	1,135.00	1,000.00	1,000.00
4320.003.05.02.00P PSR-Campus	0.00	1,666.67	21,500.00	20,000.00	20,000.00
Category 05 Totals:	0.00	1,750.00	22,635.00	21,000.00	21,000.00
Religious Education Totals:	476.00	2,600.00	28,262.00	31,200.00	31,200.00
Building Fund/Capital Campaign					
Category - General					
4300.013.00.00.00P Capital Campaign 2013	0.00	0.00	1,473.00	0.00	0.00
4313.013.00.00.00P Facility Maint. Reserve	2,229.00	0.00	20,776.53	0.00	0.00
Category - General Totals:	2,229.00	0.00	22,249.53	0.00	0.00
Building Fund/Capital Campaign Totals:	2,229.00	0.00	22,249.53	0.00	0.00
Income Totals:	53,878.32	36,424.00	470,894.87	437,088.00	437,088.00

Expense

Liturgy

Category - General					
5030.001.00.00.00P Liturgy-Lay Salaries	852.94	756.67	9,600.55	9,080.00	9,080.00
5040.001.00.00.00P Liturgy-Prof. Serv./Stipend	125.00	125.00	2,150.00	1,500.00	1,500.00
5050.001.00.00.00P Liturgy-Social Security	52.88	47.00	592.12	564.00	564.00
5055.001.00.00.00P Liturgy-Medicare	12.37	11.00	138.46	132.00	132.00
5105.001.00.00.00P Liturgy-Supplies Expense	471.21	250.00	3,913.21	3,000.00	3,000.00
5110.001.00.00.00P Liturgy-Books&Publication	0.00	41.67	249.39	500.00	500.00
5205.001.00.00.00P Liturgy-Professional Dev.	75.00	20.83	75.00	250.00	250.00
5210.001.00.00.00P Liturgy-AppreciationDinner	0.00	20.83	0.00	250.00	250.00
5215.001.00.00.00P Liturgy-Flowers&Decor	180.00	166.67	2,994.01	2,000.00	2,000.00
5105.001.00.01.00P Liturgy-Votive Candles	0.00	12.50	19.94	150.00	150.00
Category - General Totals:	1,769.40	1,452.17	19,732.68	17,426.00	17,426.00
Liturgy Totals:	1,769.40	1,452.17	19,732.68	17,426.00	17,426.00

Evangelization

Category - General					
5300.002.00.00.00P Outreach-Charity Events	0.00	166.67	1,500.00	2,000.00	2,000.00
Category - General Totals:	0.00	166.67	1,500.00	2,000.00	2,000.00
Evangelization Totals:	0.00	166.67	1,500.00	2,000.00	2,000.00

Religious Education

Category 01					
5030.003.01.00.00P PSR-Lay Salaries	2,635.75	1,900.17	25,319.77	22,802.00	22,802.00
5050.003.01.00.00P PSR-Social Security	163.42	117.83	1,569.82	1,414.00	1,414.00
5055.003.01.00.00P PSR-Medicare	38.22	27.58	367.12	331.00	331.00
5105.003.01.00.00P PSR-Supplies	103.76	41.67	221.64	500.00	500.00
5110.003.01.00.00P PSR-Books&Publications	0.00	191.67	762.47	2,300.00	2,300.00
5140.003.01.00.00P PSR-Receptions	0.00	16.67	112.02	200.00	200.00
5205.003.01.00.00P PSR-Professional Dev.	0.00	58.33	700.00	700.00	700.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5210.003.01.00.00P PSR-AppreciationDinners	0.00	20.83	75.56	250.00	250.00
5305.003.01.00.00P PSR-Sacramental Gifts	0.00	41.67	174.93	500.00	500.00
5655.003.01.00.00P PSR-Furniture/Equip.	0.00	16.67	1,149.89	200.00	200.00
5700.003.01.00.00P PSR-Special Programs	0.00	37.50	485.90	450.00	450.00
5105.003.01.01.00P PSR-CGS Supplies	34.54	83.33	764.05	1,000.00	1,000.00
5105.003.01.02.00P PSR-VBS Supplies	1,313.73	233.33	2,614.87	2,800.00	2,800.00
Category 01 Totals:	4,289.42	2,787.25	34,318.04	33,447.00	33,447.00
Category 02					
5030.003.02.00.00P Adult-Lay Salaries	852.95	756.67	9,400.60	9,080.00	9,080.00
5040.003.02.00.00P Adult-Prof. Serv./Stipend	0.00	41.67	1,100.00	500.00	500.00
5050.003.02.00.00P Adult-Social Security	52.89	47.00	589.05	564.00	564.00
5055.003.02.00.00P Adult-Medicare	12.37	11.00	137.78	132.00	132.00
5105.003.02.00.00P Adult-Food&Supplies	0.00	12.50	73.39	150.00	150.00
5110.003.02.00.00P Adult-Books&Publications	0.00	62.50	749.51	750.00	750.00
5140.003.02.00.00P Adult-RCIA Receptions	0.00	12.50	0.00	150.00	150.00
5205.003.02.00.00P Adult-Professional Dev.	0.00	58.33	27.38	700.00	700.00
5305.003.02.00.00P Adult-RCIA Gifts	0.00	12.50	121.91	150.00	150.00
5700.003.02.00.00P Adult-D&D Nursery	127.50	41.67	500.64	500.00	500.00
5105.003.02.01.00P Adult-D&D Supplies Exp.	0.00	83.33	449.14	1,000.00	1,000.00
5210.003.02.01.00P Adult-AppreciationDinner	0.00	8.33	0.00	100.00	100.00
5105.003.02.02.00P Adult-CD/Media Supplies	0.00	16.67	0.00	200.00	200.00
5105.003.02.03.00P Adult-RCIA Supplies	0.00	8.33	0.00	100.00	100.00
Category 02 Totals:	1,045.71	1,173.00	13,149.40	14,076.00	14,076.00
Category 03					
5040.003.03.00.00P PSR-Confirmation Stipend	0.00	20.83	250.00	250.00	250.00
5105.003.03.00.00P PSR-Confirmation Supplie	0.00	16.67	45.50	200.00	200.00
5140.003.03.00.00P PSR-Confirmation Recepti	0.00	8.33	0.00	100.00	100.00
5220.003.03.00.00P PSR-Confirmation Retreat	0.00	133.33	1,360.00	1,600.00	1,600.00
5305.003.03.00.00P PSR-Confirmation Gifts	0.00	20.83	243.24	250.00	250.00
Category 03 Totals:	0.00	199.99	1,898.74	2,400.00	2,400.00
Religious Education Totals:	5,335.13	4,160.24	49,366.18	49,923.00	49,923.00
Recreation					
Category - General					
5105.004.00.00.00P Parish-Welcome Supplies	0.00	8.33	0.00	100.00	100.00
5210.004.00.00.00P Parish-Receptions	0.00	150.00	1,461.37	1,800.00	1,800.00
5250.004.00.00.00P Parish-Picnic	0.00	33.33	380.07	400.00	400.00
Category - General Totals:	0.00	191.66	1,841.44	2,300.00	2,300.00
Recreation Totals:	0.00	191.66	1,841.44	2,300.00	2,300.00
Special Ministries					
Category - General					
5030.005.00.00.00P Youth/Campus-Salaries	3,194.00	2,783.92	33,417.60	33,407.00	33,407.00
5050.005.00.00.00P Youth/Campus-Soc. Sec.	194.21	172.58	2,027.66	2,071.00	2,071.00
5055.005.00.00.00P Youth/Campus-Medicare	45.42	40.33	474.22	484.00	484.00
5060.005.00.00.00P Youth/Campus-Lay Retire	0.00	161.17	0.00	1,934.00	1,934.00
5065.005.00.00.00P Youth/Campus-Health Ins.	1,059.00	1,059.00	12,708.30	12,708.00	12,708.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5076.005.00.00.00P Youth/Campus-Emp. Asst.	0.00	4.17	50.00	50.00	50.00
5080.005.00.00.00P Youth/Campus-Emp. LTD	0.00	38.75	465.00	465.00	465.00
5170.005.00.00.00P Youth/Campus-Auto Exp.	107.53	83.33	1,681.31	1,000.00	1,000.00
5270.005.00.00.00P Youth/Campus-Advertising	0.00	8.33	0.00	100.00	100.00
Category - General Totals:	4,600.16	4,351.58	50,824.09	52,219.00	52,219.00
Category 02					
5040.005.02.00.00P Campus-Prof.Serv/Stipend	0.00	41.67	0.00	500.00	500.00
5105.005.02.00.00P Campus-Supplies	0.00	100.00	1,169.63	1,200.00	1,200.00
5110.005.02.00.00P Campus-Books&Publicatio	0.00	20.83	0.00	250.00	250.00
5140.005.02.00.00P Campus-Food&Drink	0.00	100.00	1,336.66	1,200.00	1,200.00
5205.005.02.00.00P Campus-Professional Dev.	0.00	50.00	0.00	600.00	600.00
5220.005.02.00.00P Campus-Retreats	0.00	41.67	658.60	500.00	500.00
5265.005.02.00.00P Campus-Advertising	0.00	58.33	656.00	700.00	700.00
Category 02 Totals:	0.00	412.50	3,820.89	4,950.00	4,950.00
Category 03					
5105.005.03.00.00P Life Teen-Supplies Expen	0.00	16.67	98.94	200.00	200.00
5140.005.03.00.00P Life Teen-Food & Drink	0.00	125.00	0.00	1,500.00	1,500.00
5205.005.03.00.00P Life Teen-Professional De	0.00	29.17	0.00	350.00	350.00
5210.005.03.00.00P Life Teen-Senior Dinner	0.00	12.50	0.00	150.00	150.00
5220.005.03.00.00P Life Teen-Retreats	30.00	0.00	30.00	0.00	0.00
Category 03 Totals:	30.00	183.34	128.94	2,200.00	2,200.00
Category 04					
5105.005.04.00.00P Edge Youth-Supplies Exp	0.00	16.67	280.00	200.00	200.00
5140.005.04.00.00P Edge Youth-Food & Drink	0.00	125.00	834.04	1,500.00	1,500.00
5205.005.04.00.00P Edge Youth-Professional	0.00	29.17	27.38	350.00	350.00
5220.005.04.00.00P Edge Youth-Retreats	0.00	0.00	0.00	0.00	0.00
Category 04 Totals:	0.00	170.84	1,141.42	2,050.00	2,050.00
Special Ministries Totals:	4,630.16	5,118.26	55,915.34	61,419.00	61,419.00
Administrative & General					
Category - General					
5010.007.00.00.00P Admin-Priest Salaries	2,407.00	2,406.67	28,884.00	28,880.00	28,880.00
5030.007.00.00.00P Admin-Lay Salaries	4,142.04	2,982.92	37,756.32	35,795.00	35,795.00
5050.007.00.00.00P Admin-Social Security	256.80	184.92	2,340.86	2,219.00	2,219.00
5051.007.00.00.00P Admin-Priest SECA	227.00	226.58	2,828.00	2,719.00	2,719.00
5055.007.00.00.00P Admin-Medicare	60.06	43.25	547.49	519.00	519.00
5060.007.00.00.00P Admin-Priest Retirement	238.50	238.50	2,862.00	2,862.00	2,862.00
5061.007.00.00.00P Admin-Priest 403(b)	343.40	238.25	3,370.20	2,859.00	2,859.00
5065.007.00.00.00P Admin-Priest Health Ins.	1,409.00	1,409.00	16,908.00	16,908.00	16,908.00
5070.007.00.00.00P Admin-Workers' Comp.	0.00	220.92	2,892.10	2,651.00	2,651.00
5076.007.00.00.00P Admin-Priest/Deacon Asst	0.00	8.33	100.00	100.00	100.00
5081.007.00.00.00P Admin-Priest LTC	104.00	104.00	1,144.00	1,248.00	1,248.00
5105.007.00.00.00P Admin-Supplies	125.92	250.00	4,111.61	3,000.00	3,000.00
5130.007.00.00.00P Admin-Postage	44.67	57.58	647.86	691.00	691.00
5135.007.00.00.00P Admin-Offertory Envelope	137.40	83.33	878.25	1,000.00	1,000.00
5170.007.00.00.00P Admin-Priest Auto Exp.	71.21	166.67	1,667.38	2,000.00	2,000.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5205.007.00.00.00P Admin-Professional Dev.	0.00	70.83	850.00	850.00	850.00
5210.007.00.00.00P Admin-AppreciationDinner	0.00	41.67	0.00	500.00	500.00
5260.007.00.00.00P Admin-CofC Dues	135.00	13.58	135.00	163.00	163.00
5270.007.00.00.00P Admin-Advertising	0.00	0.00	0.00	0.00	0.00
5275.007.00.00.00P Admin-Priest-Cont. Educat	0.00	0.00	0.00	0.00	0.00
5310.007.00.00.00P Admin-Pastor's Discretion	0.00	41.67	0.00	500.00	500.00
5350.007.00.00.00P Admin-Payroll Processing	47.60	56.67	548.85	680.00	680.00
5356.007.00.00.00P Admin-Online Giving Fees	216.05	333.33	2,836.58	4,000.00	4,000.00
5358.007.00.00.00P Admin-CFNGA Admin/Mgt	276.65	16.67	276.65	200.00	200.00
5361.007.00.00.00P Admin-Background Scree	128.22	45.83	248.78	550.00	550.00
5410.007.00.00.00P Admin-R&M Furn./Equip.	0.00	41.67	0.00	500.00	500.00
5415.007.00.00.00P Admin-Software/Web Host	0.00	83.33	899.28	1,000.00	1,000.00
5435.007.00.00.00P Admin-Maint. Contracts E	1,229.68	0.00	1,860.98	0.00	0.00
5535.007.00.00.00P Admin-Phone&Internet	594.86	208.33	4,003.36	2,500.00	2,500.00
5540.007.00.00.00P Admin-Cell Phone	0.00	66.67	595.01	800.00	800.00
5655.007.00.00.00P Admin-Furniture&Equip.	0.00	41.67	0.00	500.00	500.00
5105.007.00.01.00P Admin-Deacon Expense	0.00	41.67	0.00	500.00	500.00
5105.007.00.02.00P Admin-Calendar Expense	0.00	33.33	358.44	400.00	400.00
Category - General Totals:	12,195.06	9,757.84	119,551.00	117,094.00	117,094.00
Administrative & General Totals:	12,195.06	9,757.84	119,551.00	117,094.00	117,094.00

Facilities

Category - General

5030.008.00.00.00P Facilities-Lay Salaries	1,350.00	1,191.00	13,737.32	14,292.00	14,292.00
5050.008.00.00.00P Facilities-Social Security	83.70	73.83	851.76	886.00	886.00
5055.008.00.00.00P Facilities-Medicare	19.57	17.25	199.19	207.00	207.00
5105.008.00.00.00P Facilities-General Supplies	0.00	266.67	3,005.05	3,200.00	3,200.00
5250.008.00.00.00P Facilities-Lic/Permits(Elev	0.00	12.50	130.00	150.00	150.00
5435.008.00.00.00P Facilities-Maint. Contracts	1,219.70	358.33	4,909.55	4,300.00	4,300.00
5440.008.00.00.00P Facilities-Prop&Liab. Ins.	1,582.33	1,524.67	18,988.00	18,296.00	18,296.00
5105.008.00.01.00P Facilities-Kitchen Supplies	369.75	150.00	2,173.22	1,800.00	1,800.00
Category - General Totals:	4,625.05	3,594.25	43,994.09	43,131.00	43,131.00

Category 01

5400.008.01.00.00P Church-R/M-Building	(12.98)	41.67	615.07	500.00	500.00
5405.008.01.00.00P Church-R/M-Grounds	0.00	66.67	833.77	800.00	800.00
5410.008.01.00.00P Church-R/M-Furn./Equip.	0.00	41.67	440.89	500.00	500.00
5500.008.01.00.00P Church-Electricity	281.83	266.67	4,151.01	3,200.00	3,200.00
5510.008.01.00.00P Church-Natural Gas	464.58	375.00	5,096.52	4,500.00	4,500.00
5525.008.01.00.00P Church-Water S&G	237.46	166.67	2,616.09	2,000.00	2,000.00
5545.008.01.00.00P Church-Janitorial Services	440.00	476.67	5,720.00	5,720.00	5,720.00
5655.008.01.00.00P Church-Furniture&Equip.	0.00	0.00	89.88	0.00	0.00
5660.008.01.00.00P Church-Memorial Expense	0.00	0.00	88.00	0.00	0.00
Category 01 Totals:	1,410.89	1,435.02	19,651.23	17,220.00	17,220.00

Category 02

5400.008.02.00.00P Center-R&M Building	0.00	83.33	1,499.55	1,000.00	1,000.00
5410.008.02.00.00P Center-R&M Furn./Equip.	0.00	41.67	534.97	500.00	500.00
5500.008.02.00.00P Center-Electricity	585.65	833.33	9,359.51	10,000.00	10,000.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5545.008.02.00.00P Center-Janitorial Services	660.00	916.67	11,040.00	11,000.00	11,000.00
5655.008.02.00.00P Center-Furniture&Equip.	0.00	0.00	0.00	0.00	0.00
Category 02 Totals:	1,245.65	1,875.00	22,434.03	22,500.00	22,500.00
Category 03					
5400.008.03.00.00P Admin Bldg-R&M Building	0.00	83.33	938.43	1,000.00	1,000.00
5410.008.03.00.00P Admin Bldg-R&M Furn/Eq	0.00	0.00	0.00	0.00	0.00
5500.008.03.00.00P Admin Bldg-Electricity	122.70	166.67	1,833.20	2,000.00	2,000.00
5545.008.03.00.00P Admin Bldg-Janitor Serv	150.00	150.00	1,650.00	1,800.00	1,800.00
5655.008.03.00.00P Admin Bldg-Furniture&Equ	429.53	66.67	1,728.96	800.00	800.00
Category 03 Totals:	702.23	466.67	6,150.59	5,600.00	5,600.00
Facilities Totals:	7,983.82	7,370.94	92,229.94	88,451.00	88,451.00
Rectory					
Category - General					
5015.009.00.00.00P Rectory-Food Allowance	800.00	800.00	9,600.00	9,600.00	9,600.00
5105.009.00.00.00P Rectory-Supplies	0.00	16.67	0.00	200.00	200.00
5165.009.00.00.00P Rectory-Laundry	0.00	8.33	0.00	100.00	100.00
5260.009.00.00.00P Rectory-POA Dues	0.00	2.92	35.00	35.00	35.00
5400.009.00.00.00P Rectory-R&M Building	0.00	41.67	818.20	500.00	500.00
5405.009.00.00.00P Rectory-R&M Grounds	0.00	83.33	126.37	1,000.00	1,000.00
5410.009.00.00.00P Rectory-R&M Furn./Equip.	0.00	16.67	0.00	200.00	200.00
5500.009.00.00.00P Rectory-Electricity	90.54	183.33	1,840.81	2,200.00	2,200.00
5510.009.00.00.00P Rectory-Utility/Gas	0.00	5.00	51.36	60.00	60.00
5515.009.00.00.00P Rectory-Satelite(AmazonP	0.00	8.33	0.00	100.00	100.00
5525.009.00.00.00P Rectory-Water S&G	111.91	125.00	1,432.59	1,500.00	1,500.00
5535.009.00.00.00P Rectory-Internet	49.99	55.00	519.88	660.00	660.00
5545.009.00.00.00P Rectory-Janitorial Services	125.00	125.00	1,500.00	1,500.00	1,500.00
5655.009.00.00.00P Rectory-Furniture&Equip.	0.00	0.00	428.98	0.00	0.00
5105.009.00.01.00P Rectory-Seminarian Exp.	0.00	0.00	432.33	0.00	0.00
Category - General Totals:	1,177.44	1,471.25	16,785.52	17,655.00	17,655.00
Rectory Totals:	1,177.44	1,471.25	16,785.52	17,655.00	17,655.00
Archdiocese Support					
Category - General					
5370.010.00.00.00P Georgia Bulletin Exp.	0.00	58.33	784.00	700.00	700.00
5850.010.00.00.00P Arch. General Assessment	3,182.00	3,182.00	38,184.00	38,184.00	38,184.00
5855.010.00.00.00P Arch. School Assessment	827.98	828.00	9,935.76	9,936.00	9,936.00
Category - General Totals:	4,009.98	4,068.33	48,903.76	48,820.00	48,820.00
Archdiocese Support Totals:	4,009.98	4,068.33	48,903.76	48,820.00	48,820.00
Building Fund/Capital Campaign					
Category - General					
5660.013.00.00.00P Facilities-Maint. Expense	0.00	0.00	0.00	0.00	0.00
5660.013.00.01.00P Church-Maint. Expense	0.00	0.00	12,673.00	0.00	0.00
5660.013.00.02.00P Center-Maint. Expense	700.00	0.00	1,981.83	0.00	0.00
5660.013.00.03.00P Admin-Maint. Expense	5,620.00	0.00	10,175.90	0.00	0.00
5660.013.00.09.00P Rectory-Maint. Expense	0.00	0.00	7,892.16	0.00	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Category - General Totals:	6,320.00	0.00	32,722.89	0.00	0.00
Building Fund/Capital Campaign Totals:	6,320.00	0.00	32,722.89	0.00	0.00
Music					
Category - General					
5040.015.00.00.00P Music-Prof Serv/Organist	2,667.00	2,666.67	32,354.00	32,000.00	32,000.00
5110.015.00.00.00P Music-Books&Publications	0.00	0.00	0.00	0.00	0.00
5040.015.00.01.00P Contract/Professional Serv	0.00	0.00	0.00	0.00	0.00
Category - General Totals:	2,667.00	2,666.67	32,354.00	32,000.00	32,000.00
Music Totals:	2,667.00	2,666.67	32,354.00	32,000.00	32,000.00
Expense Totals:	46,087.99	36,424.03	470,902.75	437,088.00	437,088.00
Income - Expense:	7,790.33	(0.03)	(7.88)	0.00	0.00

Statement of Financial Position

June 2017

	Year to Date Balance
Assets	
1010.000.00.00.00P Operating Account - (Wells Fargo)	48,036.19
1051.000.00.00.00P Arch D&L DA501-Operating Reserve	9,436.99
1052.000.00.00.00P Arch D&L DA502-Capital Reserve	228,291.48
1090.000.00.00.00P CFNGA-Saint Luke Endowment	42,710.62
1300.000.00.00.00P Accounts Receivable-Online Giving	525.00
1510.000.00.00.00P Land - Beneficial Interest in Trust	33,987.41
1530.000.00.00.00P Buildings-Furnishings/Equipment	84,970.35
1520.000.00.01.00P Buildings-Church - BIIT	590,555.99
1520.000.00.02.00P Buildings-Parish Center - BIIT	1,012,196.56
1520.000.00.04.00P Buildings-Rectory - BIIT	138,426.44
Total Assets:	<u>2,189,137.03</u>
Liabilities	
2054.000.00.00.00P Roth 403(b) Deduction	159.70
2070.000.00.00.00P Accrued Lay Retirement	1,886.00
2650.005.01.00.00P Youth Ministries Account	748.65
2650.005.02.00.00P Campus Ministries Account	3,317.27
2650.005.03.00.00P Women's Guild Account	5,686.73
2650.005.04.00.00P Men of Saint Luke Account	2,826.19
2650.005.05.00.00P Mission Donations Account	2,683.16
2650.005.07.00.00P Organ Donation Account	1,158.84
2650.005.08.00.00P Emanuel Hispanic Ministry	803.00
Total Liabilities:	<u>19,269.54</u>
Net Assets	
Current Period Changes to Net Assets	(7.88)
3920.000.00.00.00P Retained Earnings	2,169,875.37
Total Net Assets:	<u>2,169,867.49</u>
Total Liabilities & Net Assets:	<u><u>2,189,137.03</u></u>