

St. Marguerite d'Youville Catholic Church
Parish Quarterly Report
For Year to Date Ended 06/30/2017

	<u>Prior Year</u>	<u>Current Year</u>
<u>CHURCH OPERATING REVENUE</u>		
Offertory and Other Donations	\$ 452,613.82	\$ 482,988.22
Mortgage Reduction/Capital Replacement	153,238.33	132,795.11
Georgia Bulletin	3,206.44	26.00
Interest	3,241.49	1,791.34
Parish School of Religion	3,138.50	3,960.00
Rentals	16,325.00	16,791.00
Youth Ministry	1,515.50	1,467.69
Archbishop's Annual Appeal Refund	19,370.02	26,203.64
CFNGA Endowment Fund Income	(291.13)	2,611.93
TOTAL OPERATING REVENUE	\$ 652,357.97	\$ 668,634.93
<u>CHURCH OPERATING COSTS</u>		
Salaries and Benefits	183,931.95	195,578.06
Utilities and Maintenance	87,645.58	161,209.66 *
Mortgage (Principal and Interest)	170,107.40	112,536.60
Office Supplies/Copiers/Software	49,462.89	48,374.20
Parish School of Religion	538.40	166.28
Youth Ministry	2,702.25	1,333.76
Property and Casualty Insurance	28,927.00	29,173.00
Georgia Bulletin	7,238.00	6,888.00
Consultants	7,304.09	9,202.39
Archdiocesan Assessments	66,497.88	59,915.28
Capital Expenses/Taxes	51,573.98	20,594.22
Endowment Fees	151.79	160.21
TOTAL OPERATING COSTS	656,081.21	645,131.66
NET OPERATING REVENUE	\$ (3,723.24)	\$ 23,503.27
MORTGAGE BALANCE	\$ 110,694.20	\$ -

* Includes roof replacement at a cost of \$59,692.79