

St. Marguerite d'Youville Catholic Church  
Parish Quarterly Report  
For Year to Date Ended 06/30/2018

	<u>Prior Year</u>	<u>Current Year</u>
<b><u>CHURCH OPERATING REVENUE</u></b>		
Offertory and Other Donations	\$ 482,988.22	\$ 495,962.25
Mortgage Reduction	87,227.55	-
Capital Replacement	45,567.56	97,158.36
Georgia Bulletin	26.00	-
Interest	1,791.34	1,237.64
Parish School of Religion	3,960.00	4,550.00
Rentals	16,791.00	20,067.00
Youth Ministry	1,467.69	1,555.00
Archbishop's Annual Appeal Refund	26,203.64	25,069.58
CFNGA Endowment Fund Income	2,611.93	1,991.82
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 668,634.93</b>	<b>\$ 647,591.65</b>
<b><u>CHURCH OPERATING COSTS</u></b>		
Salaries and Benefits	195,578.06	221,182.11
Utilities and Maintenance	161,209.66	173,525.43
Mortgage (Principal and Interest)	112,536.60	-
Office Supplies/Copiers/Software	48,374.20	81,708.49
Charity	-	1,564.81
Parish School of Religion	166.28	621.15
Youth Ministry	1,333.76	1,763.80
Property and Casualty Insurance	29,173.00	29,498.00
Georgia Bulletin	6,888.00	6,734.00
Consultants/Contractor Services	9,202.39	7,407.06
Archdiocesan Assessments	59,915.28	70,233.00
Capital Expenses/Taxes	20,594.22	3,337.88
Endowment Fees	160.21	214.96
<b>TOTAL OPERATING COSTS</b>	<b>645,131.66</b>	<b>597,790.69</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 23,503.27</b>	<b>\$ 49,800.96</b>