

ST. MARY'S CATHOLIC CHURCH

PARISH ANNUAL FINANCIAL REPORT
OF REVENUE/EXPENSE FISCAL 2016-2017

CHURCH OPERATING REVENUE

	Budget	Actual	Budget	Actual
	2015-2016	2015-2016	2016-2017	2016-2017
Sunday/Holy Day Offertory	\$ 888,000.00	\$ 905,310.00	\$ 898,000.00	\$ 941,497.00
Bldg Maintenance income	\$ 63,000.00	\$ 69,139.00	\$ 63,000.00	\$ 79,623.00
School of Religion Income	\$ 13,500.00	\$ 25,678.00	\$ 19,300.00	\$ 22,940.00
GA Bulletin Income	\$ 2,000.00	\$ 2,591.00	\$ 2,500.00	\$ 1,836.00
Interest Income	\$ 3,500.00	\$ 3,423.00	\$ 3,500.00	\$ 1,912.00
Endowment Gains/Contribution			\$ 2,700.00	\$ 44,353.00
Bequests/ Memorials	\$ 1,800.00	\$ 5,315.00	\$ 2,800.00	\$ 1,253.00
Annual Appeal Refund				\$ 8,298.00
Other Income	\$ 3,000.00	\$ 15,606.00	\$ 10,500.00	\$ 3,726.00
Columbarium/Cemetery	\$ 30,000.00	\$ 40,297.00	\$ 10,000.00	\$ 34,230.00
TOTAL OPERATIONAL INCOME	\$ 1,004,800.00	\$ 1,067,359.00	\$ 1,020,300.00	\$ 1,139,668.00

Charity * non assessed INCOME	\$ 61,000.00	\$ 63,048.00	\$ 61,000.00	\$ 59,897.00
Outreach/Charity EXPENSE	\$ 64,350.00	\$ 69,043.00	\$ 70,750.00	\$ 64,143.00

Archdiocesan back Assessment debt paid			\$ -	\$ 192,426.00
*Additional non assessed income				\$ (192,426.00)

CHURCH OPERATING EXPENSE

	Budget	Actual	Budget	Actual
	2015-2016	2015-2016	2016-2017	2016-2017
Salaries & Benefits	\$ 467,425.00	\$ 463,094.00	\$ 484,060.00	\$ 465,376.00
Sunday Mass Assistance, travel, lodging	\$ 48,125.00	\$ 46,564.00	\$ 22,400.00	\$ 8,613.00
Utilities	\$ 65,415.00	\$ 58,699.00	\$ 51,330.00	\$ 49,193.00
Plant Operations	\$ 45,817.00	\$ 39,193.00	\$ 47,745.00	\$ 52,345.00
General Operations	\$ 58,025.00	\$ 57,820.00	\$ 55,365.00	\$ 60,071.00
School of Religion	\$ 23,225.00	\$ 26,008.00	\$ 30,980.00	\$ 24,874.00
Church/Liturgical/Music	\$ 23,200.00	\$ 27,392.00	\$ 25,000.00	\$ 26,731.00
Property,Casualty & Auto Insurance	\$ 32,450.00	\$ 30,995.00	\$ 35,297.00	\$ 34,603.00
Capital Improvement-Rectory		\$ 4,048.00	\$ 14,141.00	\$ 4,635.00
Archdiocesan Assessments	\$ 203,822.00	\$ 284,453.00	\$ 202,310.00	\$ 202,265.00
GA Bulletin Expense	\$ 4,300.00	\$ 3,976.00	\$ 3,934.00	\$ 3,934.00
Annual Appeal Shortfall		\$ 25,246.00		
Columbarium/Cemetery	\$ 10,000.00	\$ 23,510.00	\$ 5,000.00	\$ 1,329.00
TOTAL EXPENSES	\$ 973,804.00	\$ 1,090,998.00	\$ 977,562.00	\$ 922,283.00

PARISH CASH SUMMARY

Cash & Investments		Actual 2016	Actual 2017
Operating Account		\$ 8,844.00	\$ 159,460.00
Charity Account		\$ 2,877.00	\$ 9,556.00
Memorial Garden		\$ 43,390.00	\$ 39,315.00
D&L Archdiocesan Acct		\$ 116,516.00	\$ 90,310.00
Petty Cash Acct		\$ 500.00	\$ 500.00
Common Fund Endowment- Restricted Acct		\$ 49,229.00	\$ -
NG Catholic Foundation Restricted		\$ 12,917.00	\$ 15,144.00
NG Cath Foundation Mem Garden		\$ 33,016.00	\$ 75,275.00
TOTAL CASH & INVESTMENTS		\$ 267,289.00	\$ 329,560.00

Budget Overview

ST. MARY'S CATHOLIC CHURCH

CHURCH BUDGET 2017-2018

Income

Offertory Contributions	\$813,835
Offertory Online giving	147,000
Donations Earmarked for Poor /Outreach	61,000
Georgia Bulletin Subscription Payments	2,000
School of Religion Income	19,965
Building Maintenance Fund	73,500
Bequests/Memorials	1,500
Columbarium/Cemetery	10,500
Interest Income	1,700
Other Income/Grants/Endowments/rentals	13,000

TOTAL BUDGETED INCOME

\$1,144,000

Expenses

ASSESSMENTS

Archdiocesan Gen Assessment	\$ 129,432
Archdiocesan School Assess	79,681
Georgia Bulletin	4,500
TOTAL	\$ 213,613

SALARIES & BENEFITS

Lay Salaries (9 employees)	\$ 273,583
3 FT & 6 PT employees	
Insurance & Retirement	129,402
Pastor	46,018
Parochial Vicar	44,286
Religious Sister	32,683
Sunday Mass Assistance	2,500
Workers Compensation	5,000
FICA Employer	16,300
TOTAL	\$ 549,772

SCHOOL OF RELIGION

Vacation Bible School	\$ 1,600
PSR (K-8)	3,880
Adult Ed	1,000
RCIA	1,500
Youth Programs	3,500
Mtg/Seminars	500
Retreats	4,200
Continuing ED	500
General Expenses	2,095
TOTAL	\$ 18,775

LITURGICAL/CHURCH OPERATION

Priests continuing Ed	\$ 4,400
Missals & Hymnals	\$ 6,550
Candles/Hosts/Altar Wine	6,500
Church Decoration	1,000
Music Department	4,000
Organ Maintenance	500
Misc Expense	1,200

TOTAL \$ 24,100

PLANT OPERATION

Insurance (liability/auto)	\$34,100
Equipment replacement	4,500
Water/Sewer/Irrigation	5,700
Gas	5,725
Electricity	38,370
Grounds and Landscaping	13,000
Maintenance Contracts	15,628
Trash Removal	2,240
R/M Facility	26,462
Facility Supplies	6,500
Misc Expense	1,000

TOTAL \$ 153,225

GENERAL OPERATION

General Supplies	\$ 6,000
Equipment & Furnishing	3,000
Service Contracts	6,010
Postage	4,000
Contribution Envelopes	5,000
Telephone/cellphone	10,630
Computer Software	1,360
Dues/Subscriptions/fees	1,750
Meetings/Seminars	250
Rectory/Housing Expense	10,380
Internet	2,512
Armored Car service	1,920
Answering Service	1,020
Hispanic Ministry	5,475
Auto Expense	4,388
Retreats/Pastor/Deacon	5,200
Payroll Processing	1,900
Miscellaneous Expense	3,500
Travel	3,870

TOTAL \$ 78,165

ORGANIZATIONAL SUPPORT

Prison Ministry	500
Berry CSA	1,000
Receptions	4,850
Parish Mission	3,500
Pro-Life Ministry	500

TOTAL \$10,350

MEMORIAL GARDEN

Perpetual Care Expense \$ 5,000

OUTREACH (POOR DONATIONS)

Habitat for Humanity	\$ 2,400
Community Soup Kitchen	2,400
Harbor House	1,200
Salvation Army	1,200
St. Joseph Cafasso Prison Min	1,800
Hospitality House	1,800
Haven Health	900
Good Neighbor Ministry	10,800
Rome Action Ministries	2,900
Mission Support	4,000
Mercy Senior Care	3,200
Direct Assistance	11,300
Outreach Ministry	4,300
Free Clinic of Rome	2,400
Network Day Service	700
Missionary Sisters of the	
Sacred Heart/Mexico Min	6,000
Aids Resource Council	1,200
Caring Ministry	2,500

TOTAL \$ 61,000

CAPITAL REPLACEMENT/REPAIR RESERVE \$ 30,000

TOTAL BUDGETED EXPENSES

\$ 1,144,000