

St Mary's Financial Report to the Parish -for the Fiscal Year 2016-2017ⁱ Toccoa, Ga.
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Operating Revenues: Offertory, Donations, Votive Candles, Interest	\$ 139,301.26
Operating Expenses: Liturgy, Religious Education, Administration, Faculty, Rectory, Archdiocesan Support	\$ 110,136.98

NOTE: *once again our income exceeds the expenses -Praise God the Father!
THANK YOU for your participation in & with the Body of Christ -His Son,
by responding to the working of His Holy Spirit...*

Account Balances on June 30, 2017

Checking Account Balance	\$53,487.00
Savings Accounts at the Archdiocese:	
▪ Building Improvements Fund	\$95,321.63
▪ Repairs & Reserve Funds	\$91,012.12
Total	\$239,820.75
Independent Savings Account at the Archdiocese:	
▪ Ladies of St. Mary's	\$4,668.27
▪ Endowments through <i>Catholic Foundation</i> ⁱⁱ	\$14,927.84

ACCOMPLISHMENTS & HIGHLIGHTS

CHURCH: Installed new windows in the Narthex
 GROUNDS: New Lawnmower purchased with the support from the Ladies Guild and the Knights of Columbus.
 CHARITY: Supported persecuted Christians in the Middle East
 RELIGIOUS EDUCATION: Operating on a minimal budget out of the Rectory and old Hall.
 SOCIAL: Regular bring-and-share gatherings throughout the year organized by different ministries working together.

2018 PROJECTS

- Multi-purpose building plans on going.
- Sell the St. Michael Hymnals.
- Investigate the Electronic Giving Program.
- Fr. Sullivan's Sabbatical Program in Rome, Italy.

Signature: _____



Fr. Vincent Sullivan (Pastor) on behalf of the Finance Committee

ⁱ July 1, 2016 - June 30, 2017

ⁱⁱ Once we reach \$30,000 we may draw from this Fund for any unexpected Capital Expenses.