

St. Mary's Financial Report to the Parish-for the Fiscal Year 2018-2019 Toccoa, Ga.

Operating Revenues: Offertory, Donations, Votive Candles, Interest & Other- \$141,120.14

Operating Expenses: Liturgy, Religious Education, Administration, Faculty, Rectory, Archdiocesan Support- \$104,205.76

NOTE: Once again our income exceeded the expenses- Praise God the Father!

THANK YOU for your participation in and with the Body of Christ- His Son, by responding to the working of His Holy Spirit...

Account Balances on June 30, 2019

Checking Account Balance \$65,660.66

Savings Accounts at the Archdiocese:

Building Fund \$190,039.79

Repairs & Reserve Fd. \$158,349.58

Total \$414,050.03

Independent Savings Account at the Archdiocese:

Ladies of St. Mary's \$4,834.38

Endowments \$17,359.15

Comments/Happenings for Fiscal Year ended 06/3/2019

December- Donation of land accepted.

January- Deacon Greg Ollick appointed administrator after Fr. Sullivan resigned as pastor. Father Rudd employed as temporary replacement for priestly duties.

February- Proceeds from sale of donated land were deposited in building fund. We had ongoing meetings with catholic construction and architect regarding building.

March- "Flock Notes" communication was implemented. Social hall roof leak resolved.

May- Capital campaign approved by Archdiocese. We exceeded our goal for Archdiocesan Annual Appeal.

Father Henry Thang M. Pham
Administrator