

St Mary Mother of God

Statement Of Activities

For the Fiscal Year Beginning July 1, 2016 and Ending on June 30, 2017

Income	YTD Actual	YTD Budget
Offertory Main	207,704	180,000
Offertory - Online Giving	21,946	17,000
Interest Income (D&L Savings)	2,590	2,700
Georgia Bulletin	732	2,400
Building Fund	2,056	1,600
Archbishop Annual Appeal Refund	10,224	5,000
Gain/Loss on Endowments - Realized	1,765	0
Endowment Contributions/Income	5,647	0
Education	835	2,000
Other Income	4,415	17,920
Totals Income	<u>257,913</u>	<u>226,620</u>
Expenses		
Liturgy	29,747	34,894
Evangelization	0	300
Religious Education	841	5,700
Administrative & General Totals:	125,087	115,807
Facilities	54,919	50,034
Rectory	16,155	15,280
Music	4,793	4,250
Totals Expenses	<u>231,542</u>	<u>226,265</u>
Income-Expense	<u>26,371</u>	<u>2,355</u>