



Annual Report

July 2018 –
June 2019

Saint Paul The Apostle

CATHOLIC CHURCH

Statement of Activities

For the Period of July 1, 2018 through June 30, 2019

Income

Offertory Main	351,388
Other Donations	5,164
Interest Income	3,901
Leases & Rentals Income	2,000
Votive Candle Income	1,543
Fall Festival	20,830
Cinco de Mayo	10,614
Altar Flowers	1,362
Georgia Bulletin	390
Religious Education	8,560
Archbishop Annual Appeal Refund	10,503
Archdiocesan Subsidy	<u>28,163</u>
Total	444,418

Expenses

Liturgy	109,334
Religious Education	40,033
Administrative & General	60,443
Facilities	95,065
Rectory	7,683
Archdiocese Support	<u>66,776</u>
Total	<u>379,334</u>

Net Cash from Operating Activities 65,084

Other Income

Building Fund Contributions	32,439
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13.9%

of offertory is received
via online giving.

476

Registered Families

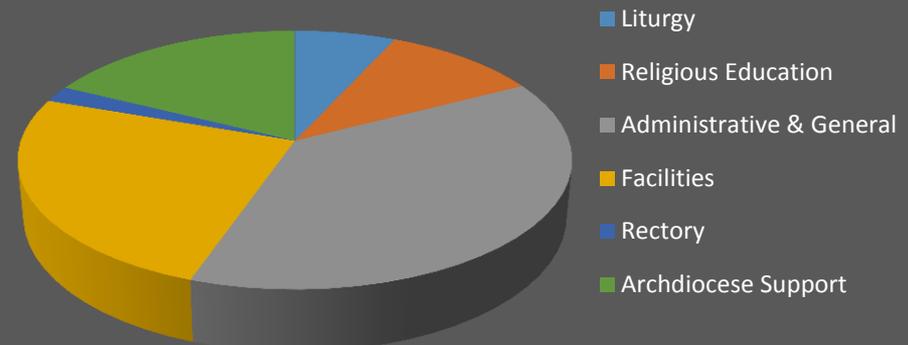
20 New Families

- 44** Baptisms
- 21** First Communions
- 15** Confirmations
- 5** Quinceaneras
- 10** Weddings
- 8** Funerals

*As each one has received a special gift, employ it
in serving one another as good stewards of the
manifold grace of God."*

1 Peter 4:10

Expenses



Statement of Financial Position

Year to Date Balance

Assets

Checking Account - Operating	245,042.55
Savings - General	107,619.57
Savings - Capital Projects	28,367.70
Endowment Fund	28,832.51
Columbarium Perpetual Care Fund	13,719.06
Columbarium Relocation Fund	8,951.98
Accounts Receivable - Miscellaneous	518.00
Land -Beneficial Interest in Trust	27,441.03
Building - Beneficial Interest in Trust	4,322,639.23
Furnishings & Equipment	<u>34,994.72</u>
Total Assets:	<u>4,818,126.35</u>

Liabilities

Accounts Payable	19,231.99
Deferred Revenue	37,748.06
Deferred Revenue - Columbarium	11,300.00
Archdiocesan Loan - Our Lady of Grace Building	381,178.62
Due to Archdiocese	42,089.56
Ministry Reserves	24,876.12
Hispanic Ministry	13,959.57
Women's Guild	2,185.03
St Paul Outreach	7,194.63
Youth in the Mountains	-1,162.80
Our Lady of Guadalupe	2,577.18
Gift Shop	122.51
Annual Appeal	3,458.32
Other Exchange	<u>10,662.41</u>
Total Liabilities:	530,545.08

Net Assets

Current Period Changes to Net Assets	97,522.85
Retained Earnings	<u>4,190,058.42</u>
Total Net Assets:	4,287,581.27

Total Liabilities & Net Assets:	<u>4,818,126.35</u>
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**DECREASED
BUILDING LOAN BY
\$23,844**

**The earth and
everything in it, the
world and its
inhabitants, belong to
the Lord. – Psalm 24:1**

**DECREASED
OTHER LIABILITY TO
ARCHDIOCESE BY
\$19,804**