



# Annual Report

July 2017 –  
June 2018

**Saint Paul The Apostle**  

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**CATHOLIC CHURCH**

# Statement of Activities

## Income

Offertory Main	372,887
Other Donations	34,530
Interest Income	3,006
Leases & Rentals Income	2,275
Votive Candle Income	1,339
Fall Festival	19,229
Cinco de Mayo	10,085
Altar Flowers	1,034
Georgia Bulletin	512
Religious Education	8,878
Archbishop Annual Appeal Refund	7,795
Archdiocesan Subsidy	14,647

Total 476,217

## Expenses

Liturgy	110,741
Religious Education	31,617
Administrative & General	66,835
Facilities	90,349
Rectory	6,057
Archdiocese Support	57,389

Total 362,988

## Net Cash from Operating Activities

113,229

## Other Income

Building Fund Contributions	42,248
Columbarium	13,400

**15.3%**

of offertory is received  
via online giving.

**19.9%**

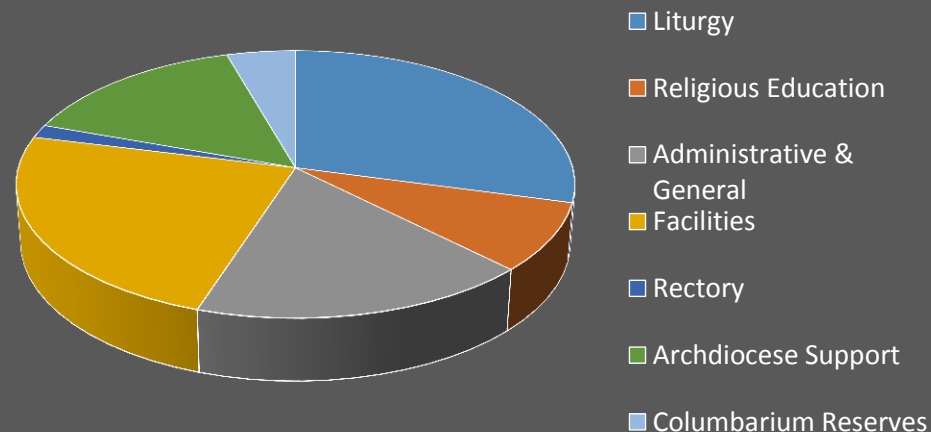
of offertory is received  
as loose cash and  
cannot be tracked and  
included in our  
parishioners' annual  
acknowledgement  
letter.

\$17,010 of columbarium  
income was transferred to  
Columbarium Reserves as  
required by the  
Archdiocese.

*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

**INCREASED**  
SAVINGS BY  
**\$80,000**

**DECREASED**  
BUILDING LOAN BY  
**\$38,000**

**DECREASED**  
OTHER LIABILITY TO  
ARCHDIOCESE BY  
**\$23,000**

## Year to Date Balance

<b>Assets</b>	
Checking Account - Operating	131,220.21
Savings - General	105,753.97
Savings - Capital Projects	27,875.94
Endowment Fund	26,712.42
Columbarium Perpetual Care Fund	13,365.70
Columbarium Relocation Fund	8,670.65
Accounts Receivable - Miscellaneous	1,510.00
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>4,700,183.87</u>
<b>Liabilities</b>	
Accounts Payable	5,437.20
Deferred Revenue	4,187.56
Archdiocesan Loan - Our Lady of Grace Building	405,022.53
Due to Archdiocese	61,893.56
Ministry Reserves	31,459.93
Other Exchange	<u>2,124.67</u>
Total Liabilities:	510,125.45
<b>Net Assets</b>	
Current Period Changes to Net Assets	168,878.04
Retained Earnings	<u>4,021,180.38</u>
Total Net Assets:	4,190,058.42
Total Liabilities & Net Assets:	<u>4,700,183.87</u>