

St. Paul Of The Cross Catholic Church  
For Fiscal Year July 1, 2016 to June 30, 2017

Income		
Offertory	503,327.16	
Hymnal/Lectors Workbook Donations	150.00	
Other Donations	5,341.50	
School of religion	7,260.00	
Georgia Bulletin	1,737.00	
Votive Candle Income	1,452.50	
Other Income	2,085.47	
Total income	521,353.63	521,353.63
Expenses:		
Salaries and benefits	235,677.60	
Supplies, books and publications	21,770.86	
Leases and rentals	15,154.48	
Loan payment	35,783.54	
Interest on loan	7,937.02	
Repairs and maintenance - bldg	36,747.53	
Repairs and maintenance - ground	10,585.00	
Repairs and maintenance - equipment	270.00	
Insurance	41,591.13	
Utilities	77,815.07	
Replacement of furniture and quipment	53.99	
Other expenses*	21,952.73	
Total expenses	505,338.95	505,338.95
Net income	16,014.68	16,014.68

\*Other expenses include expenses on conventions, meetings, seminars, flowers, retreats, licenses, permits, subscriptions, and 20 other expenses. More detailed report can be requested at the parish office.

Liabilities to Archdiocese of Atlanta:

Archdiocese Assesments	828,012.30
Annual Appeal Shortfall	129,249.61
Employee Benefits	90,163.61
Georgia Bulletin	24,104.00
Savings account deposit with Archdiocese of Atlanta	10,271.91
Endowment Contributions	14,631.16