

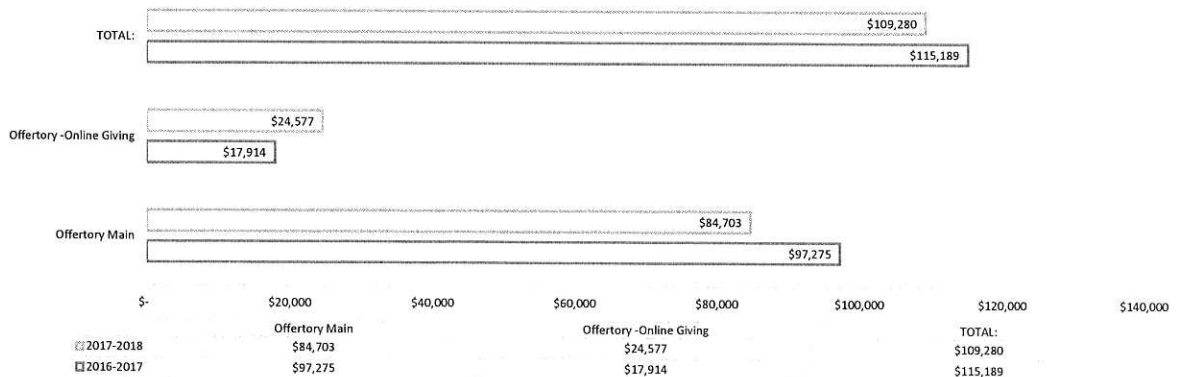
St. Philip Benizi Catholic Church

2017-2018 Year-End Financial Report*

Statement of Activities		
	2016-2017	2017-2018
Income		
General Totals:	\$ 1,491,900	\$ 1,516,758
Liturgy Totals:	\$ 12,093	\$ 17,838
Evangelization Totals:	\$ 64	\$ -
Religious Education Totals:	\$ 55,542	\$ 57,855
Special Ministries Totals:	\$ 11,544	\$ 9,530
Preschool Totals:	\$ 100,228	\$ 99,188
Admin & General Totals:	\$ 1,220	\$ 480
Facilities Totals:	\$ 4,841	\$ 5,067
Archdiocese Support Totals:	\$ 36,616	\$ 20,926
Capital Totals:	\$ 160,885	\$ 169,798
School Subsidy Totals:	\$ -	\$ -
Stewardship Totals:	\$ -	\$ -
Music Totals:	\$ (1,208)	\$ 776
Revenue Totals:	\$ 1,873,726	\$ 1,898,216
Expense		
	2016-2017	2017-2018
Liturgy Totals:	\$ 58,768	\$ 61,494
Evangelization Totals:	\$ 535	\$ -
Religious Education Totals:	\$ 279,874	\$ 286,575
Special Ministries Totals:	\$ 31,816	\$ 69,188
Preschool Totals:	\$ 95,145	\$ 103,411
Admin & General Totals:	\$ 565,047	\$ 558,086
Facilities Totals:	\$ 404,111	\$ 378,114
Rectory:	\$ 44,997	\$ 50,564
Archdiocese Support Totals:	\$ 231,517	\$ 197,923
Capital Expense Totals:	\$ 89,906	\$ 75,856
School Subsidy Totals:	\$ 139,119	\$ 122,064
Stewardship Totals:	\$ 5,622	\$ 8,818
Music Totals:	\$ 72,640	\$ 84,712
Expense Totals:	\$ 2,019,097	\$ 1,996,804
Income - Expense:	\$ (145,371)	\$ (98,589)

Statement of Financial Position			
	2016-2017	2017-2018	
Assets			
Checking Account -Operating:	\$ (4,467)	\$ 2,485	
Savings -Savings:	\$ 125,416	\$ 68,551	
Savings -Capital Reserve:	\$ 167,688	\$ 146,433	
Savings -Mortgage:	\$ 43,514	\$ 7,736	
Endowment -Catholic Foundation of North GA:	\$ 72,323	\$ 83,870	
Land:	\$ 87,102	\$ 87,102	
Building:	\$ 6,960,924	\$ 6,960,924	
Automobiles:	\$ 122,453	\$ 122,453	
Furnishings & Equipment:	\$ 14,950	\$ 14,950	
Furnishings & Equipment -Computer:	\$ 11,458	\$ 11,458	
Furnishings & Equipment -Organ:	\$ 84,149	\$ 84,149	
TOTAL ASSETS:	\$ 7,685,510	\$ 7,590,110	
Liabilities			
Federal Withholding, Insurance, & Retirement:	\$ 12,585	\$ 23,969	
Mortgage:	\$ 391,521	\$ 286,224	
Mass Stipends Payable:	\$ 5,380	\$ 210	
Deferred Revenue Totals:	\$ 7,245	\$ 10,254	
Other Exchange (Ministry Accounts):	\$ 206,838	\$ 181,932	
Archdiocesan Collections:	\$ 71,116	\$ 17,916	
Due to Archdiocese Totals:	\$ -	\$ 177,371	
TOTAL LIABILITIES:	\$ 694,686	\$ 697,875	
Net Assets			
Parish Totals:	\$ 7,136,195	\$ 6,990,824	
Current Period Changes to Net Assets:	\$ (145,371)	\$ (98,589)	
TOTAL NET ASSETS:	\$ 6,990,824	\$ 6,892,235	
Total Liabilities & Net Assets:	\$ 7,685,510	\$ 7,590,110	

OFFERTORY TREND 2016-2017 vs 2017-2018



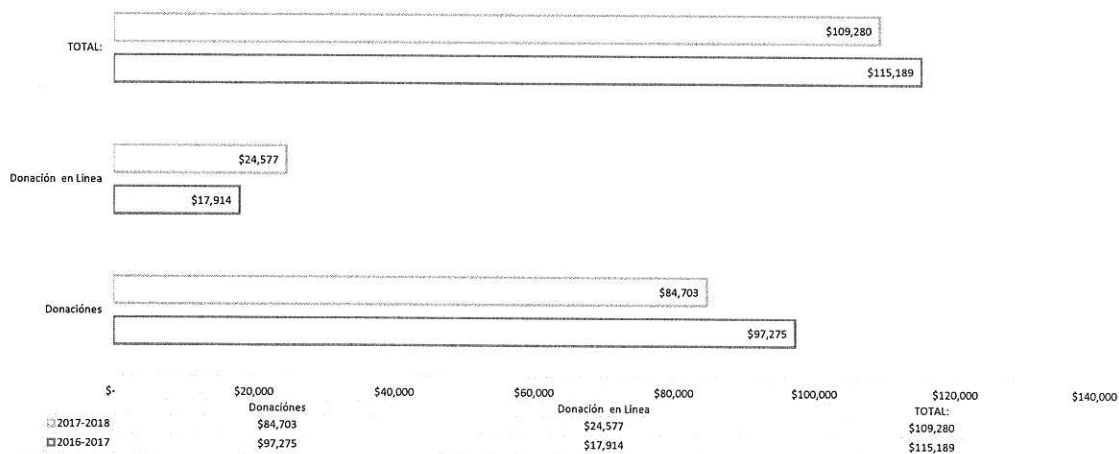
*As of Year Ended June 30, 2018

St. Philip Benizi Catholic Church

Informe financiero de fin de año 2017-2018*

Estado de Actividades			Estado de Posición Financiera		
	2016-2017	2017-2018		2016-2017	2017-2018
Ingresos			Assets		
Total General :	\$ 1,491,900	\$ 1,516,758	Cuenta de Cheques-Operacional:	\$ (4,467)	\$ 2,485
Total de Liturgia:	\$ 12,093	\$ 17,838	Ahorros-Ahorros:	\$ 125,416	\$ 68,551
Total de Evangelización:	\$ 64	\$ -	Ahorros-Reserva Capital:	\$ 167,688	\$ 146,433
Total de Educación Religiosa:	\$ 55,542	\$ 57,855	Ahorros-Hipoteca:	\$ 43,514	\$ 7,736
Total de Ministerios Especiales:	\$ 11,544	\$ 9,530	Dotacion-Fundacion Católica norte de GA:	\$ 72,323	\$ 83,870
Total de Pre-escolar:	\$ 100,228	\$ 99,188	Terreno:	\$ 87,102	\$ 87,102
Total de Admin. y General:	\$ 1,220	\$ 480	Edificio:	\$ 6,960,924	\$ 6,960,924
Total de Instalaciones:	\$ 4,841	\$ 5,067	Automotiviles:	\$ 122,453	\$ 122,453
Total de Apoyo Arquidiocesano:	\$ 36,616	\$ 20,926	Muebles y Equipos:	\$ 14,950	\$ 14,950
Total de Capital:	\$ 160,885	\$ 169,798	Muebles y Equipos -Computadora:	\$ 11,458	\$ 11,458
Total de Subsidio Escolar:	\$ -	\$ -	Muebles y Equipos -Organo:	\$ 84,149	\$ 84,149
Total de Corresponsabilidad:	\$ -	\$ -	Total Assets:	\$ 7,685,510	\$ 7,590,110
Total de Música:	\$ (1,208)	\$ 776			
Ingresos Totales:	\$ 1,873,726	\$ 1,898,216	Obligaciones		
Gastos			Retención Federal, Seguro y Retiro:	\$ 12,585	\$ 23,969
Total de Liturgia:	\$ 58,768	\$ 61,494	Prestamos Permanentes-Hipoteca:	\$ 391,521	\$ 286,224
Total de Evangelización:	\$ 535	\$ -	Pagadero de Estipendio de Misas:	\$ 5,380	\$ 210
Total de Educación Religiosa:	\$ 279,874	\$ 286,575	Totales Ingresos Diferido:	\$ 7,245	\$ 10,254
Total de Ministerios Especiales:	\$ 31,816	\$ 69,188	Otro Intercambio (Cuentas de Ministerios):	\$ 206,838	\$ 181,932
Total de Pre-escolar:	\$ 95,145	\$ 103,411	Colecta Arquidiocesano:	\$ 71,116	\$ 17,916
Total de Admin. y General:	\$ 565,047	\$ 558,086	Deuda Total a la Arquidiocesano:	\$ -	\$ 177,371
Total de Instalaciones:	\$ 404,111	\$ 378,114	Total Obligaciones:	\$ 694,686	\$ 697,875
Total de Hogar de Frailes:	\$ 44,997	\$ 50,564			
Total de Apoyo Arquidiocesano:	\$ 231,517	\$ 197,923	Activos Netos		
Total de Capital:	\$ 89,906	\$ 75,856	Total Parroquial:	\$ 7,136,195	\$ 6,990,824
Total de Subsidio Escolar:	\$ 139,119	\$ 122,064	Cambio Neto:	\$ (145,371)	\$ (98,589)
Total de Corresponsabilidad:	\$ 5,622	\$ 8,818	Total Activos Neto:	\$ 6,990,824	\$ 6,892,235
Total de Música:	\$ 72,640	\$ 84,712			
Gastos Totales:	\$ 2,019,097	\$ 1,996,804	Total Obligaciones Y Activos Netos:	\$ 7,685,510	\$ 7,590,110
Ingresos/(Perdida) Neto	\$ (145,371)	\$ (98,589)			

TENDENCIA DEL OFERTORIO 2016-2017 vs 2017-2018



* A partir del año terminado el 30 de junio de 2018