



*Saint Vincent de Paul
Catholic Church*

YEAR END PARISH CERTIFICATION LETTER
Annual Report of Fiscal Year 2017-2018

August 13, 2018

Most Reverend Wilton D. Gregory
Archdiocese of Atlanta
2401 Lake Park Drive S.E.
Smyrna, Georgia 30080

Dear Archbishop Gregory,

As pastor of St. Vincent de Paul Catholic Church, it is my responsibility each year to render an account to the faithful concerning the goods offered by the faithful to the Church and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms:

- To the best of our knowledge, the financial reports accurately reflect the financial condition of the parish.
- The parish Finance Council reviewed and approved the financial statements.
- None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.
- No one of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Father Adrian Pleus

8-13-18
Date

Signature on file

8/13/2018
Date

Debbie Chisholm, Business Manager

St. Vincent de Paul Catholic Church
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Finance Council Members:

- #1 Tony McCann (*Chairman*)
aditony@comcast.net

- #2 Dan Barth
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- #3 Randy Brown
RKBrown@mindspring.com

- #4 Nancy Chisholm
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- #5 Mike Krivanek
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- #6 Blas Mata
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- #7 Mary Stumm
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- #8 Doug Vail
vail9108@comcast.net

- #9 Martin Valbuena
mevalbuena@bellsouth.net

Signatures on file

Dates of the Finance Council Meetings

Date #1 July 27, 2017

Date #3 January 25, 2018

Date #2 September 28, 2017

Date #4 April 12, 2018

Statement of Financial Position

June 2018

	<u>Year to Date Balance</u>
Assets	
Parish	
Building - Beneficial Interest in Trust	2,339,809.69
Checking Account - Operating	29,464.76
Endowment	25,546.94
Furnishings & Equipment	151,396.81
Land - Beneficial Interest in Trust	130,248.57
Savings - 535 Deposits & Loan	319.87
Savings - 538 Deposits & Loan	5,292.82
Savings - 631 Deposits & Loan	43,834.60
Savings - 727 Deposits & Loan	6,208.73
Parish Totals:	<u>2,732,122.79</u>
Total Assets:	<u><u>2,732,122.79</u></u>

Liabilities	
Parish	
Bricks	741.00
Childrens Ministry	585.71
Due to Archdiocese	(2,000.00)
Mass Stipends Payable	862.23
Meals for the Needy	139.67
OLG Novena Fundraiser	(123.50)
Permanent Loans	588,179.65
ProLife	1,328.24
WARG (Women's Altar Rosary Guild)	(176.52)
Parish Totals:	<u>589,536.48</u>
Total Liabilities:	<u>589,536.48</u>

Net Assets	
Parish	
Retained Earnings	2,029,178.97
Parish Totals:	<u>2,029,178.97</u>
Current Period Changes to Net Assets	
Administrative & General	(131,146.00)
Archdiocese Support	0.00
Capital Expense	(99,566.27)
Evangelization	0.00
Facilities	(76,537.03)
General	651,412.92

	<u>Year to Date Balance</u>
Liturgy	(146,461.72)
Rectory	(6,159.87)
Religious Education	(78,134.69)
Current Period Changes to Net Assets Totals:	<u>113,407.34</u>
Total Net Assets:	<u>2,142,586.31</u>
Total Liabilities & Net Assets:	<u><u>2,732,122.79</u></u>

Statement of Activities

June 2018

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual
Income			
General			
4010.000.00.00.00P Offertory Main	470,179.14	450,000.00	20,179.14
4050.000.00.00.00P Interest Income (D&L Sav	5.54	6.00	(0.46)
4051.000.00.00.00P Interest Income (D&L Sav	391.23	785.00	(393.77)
4052.000.00.00.00P Interest Income (D&L Sav	97.70	75.00	22.70
4053.000.00.00.00P Interest Income (D&L Sav	91.74	100.00	(8.26)
4151.000.00.00.00P Votive Candle Income	1,450.31	1,150.00	300.31
4220.000.00.00.00P Georgia Bulletin	0.00	750.00	(750.00)
4300.000.00.00.00P Building Fund (GinG)	74,311.58	97,475.00	(23,163.42)
4310.000.00.00.00P Capital Campaign (Cap. I	65,006.59	18,000.00	47,006.59
4320.000.00.00.00P School of Religion Income	13,081.00	19,000.00	(5,919.00)
4400.000.00.00.00P Archbishop Annual Appeal	22,516.90	5,000.00	17,516.90
4420.000.00.00.00P Archdiocesan Subsidy	0.00	0.00	0.00
4730.000.00.00.00P Gain/Loss on Endowment	1,387.13	0.00	1,387.13
4731.000.00.00.00P Endowment Contributions/	2,894.06	0.00	2,894.06
General Totals:	651,412.92	592,341.00	59,071.92
Income Totals:	651,412.92	592,341.00	59,071.92
Expense			
Liturgy			
5010.001.00.00.00P Priest Salaries	30,972.00	30,977.00	5.00
5015.001.00.00.00P Food & Table	10,800.00	10,800.00	0.00
5030.001.00.00.00P Lay Salaries	36,876.43	39,840.00	2,963.57
5040.001.00.00.00P Contract/Professional Serv	0.00	500.00	500.00
5045.001.00.00.00P Bonuses	0.00	0.00	0.00
5050.001.00.00.00P Benefits - Social Security	2,286.28	2,470.00	183.72
5051.001.00.00.00P Benefits - SECA	0.00	0.00	0.00
5055.001.00.00.00P Benefits - Medicare	534.69	550.00	15.31
5060.001.00.00.00P Benefits - Retirement	7,465.08	6,864.00	(601.08)
5065.001.00.00.00P Benefits - Health Insuranc	18,565.65	18,168.00	(397.65)
5070.001.00.00.00P Benefits - Workers' Comp	616.61	675.00	58.39
5075.001.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00
5076.001.00.00.00P Benefits - Priest/Deacon A	100.00	150.00	50.00
5080.001.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00
5081.001.00.00.00P Benefits - Priest Long Ter	4,260.00	4,259.00	(1.00)
5105.001.00.00.00P Supplies Expense	5,247.66	3,500.00	(1,747.66)
5110.001.00.00.00P Books & Publications	3,652.09	4,750.00	1,097.91
5130.001.00.00.00P Postage	1,157.80	1,000.00	(157.80)
5135.001.00.00.00P Printing & Stationery	4,924.37	4,000.00	(924.37)
5140.001.00.00.00P Refreshment - Food & Dri	1,758.45	2,000.00	241.55

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual
5150.001.00.00.00P Travel	0.00	750.00	750.00
5160.001.00.00.00P Meals & Entertainment	0.00	250.00	250.00
5165.001.00.00.00P Laundry	937.43	850.00	(87.43)
5170.001.00.00.00P Automobile	2,141.61	1,800.00	(341.61)
5215.001.00.00.00P Flowers & Decorations	715.69	1,500.00	784.31
5220.001.00.00.00P Retreats	1,200.00	2,500.00	1,300.00
5250.001.00.00.00P Licenses Fees & Permits	0.00	850.00	850.00
5255.001.00.00.00P Legal & Accounting	0.00	0.00	0.00
5265.001.00.00.00P Subscriptions	1,452.20	250.00	(1,202.20)
5270.001.00.00.00P Advertising	0.00	0.00	0.00
5275.001.00.00.00P Continuing Education	510.00	1,250.00	740.00
5300.001.00.00.00P Charity	0.00	0.00	0.00
5305.001.00.00.00P Gifts	3,504.52	2,700.00	(804.52)
5310.001.00.00.00P Pastor's Discretion	0.00	250.00	250.00
5356.001.00.00.00P Online Giving Fees	0.00	0.00	0.00
5360.001.00.00.00P Pre-Employment Expense	0.00	50.00	50.00
5361.001.00.00.00P Volunteer Screening	71.42	25.00	(46.42)
5365.001.00.00.00P Consulting Services	0.00	0.00	0.00
5410.001.00.00.00P R&M - Furniture/Equipmen	216.35	1,750.00	1,533.65
5540.001.00.00.00P Utilities - Cell Phone(s)	2,171.79	2,900.00	728.21
5655.001.00.00.00P Replacement of Furniture	160.99	250.00	89.01
5660.001.00.00.00P Capital Improvements	998.98	3,000.00	2,001.02
5700.001.00.00.00P Miscellaneous Expenses	3,163.63	3,750.00	586.37
Liturgy Totals:	146,461.72	155,178.00	8,716.28
Evangelization			
5700.002.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00
Religious Education			
5015.003.00.00.00P Food & Table	0.00	0.00	0.00
5030.003.00.00.00P Lay Salaries	50,502.60	43,290.00	(7,212.60)
5040.003.00.00.00P Contract/Professional Serv	0.00	500.00	500.00
5045.003.00.00.00P Bonuses	0.00	0.00	0.00
5050.003.00.00.00P Benefits - Social Security	3,131.22	2,650.00	(481.22)
5055.003.00.00.00P Benefits - Medicare	732.41	650.00	(82.41)
5060.003.00.00.00P Benefits - Retirement	2,640.77	1,753.00	(887.77)
5061.003.00.00.00P Benefits - 403(b)	0.00	600.00	600.00
5065.003.00.00.00P Benefits - Health Insuranc	0.00	0.00	0.00
5070.003.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00
5075.003.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00
5080.003.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00
5105.003.00.00.00P Supplies Expense	400.45	1,200.00	799.55
5110.003.00.00.00P Books & Publications	0.00	0.00	0.00
5130.003.00.00.00P Postage	293.30	300.00	6.70
5135.003.00.00.00P Printing & Stationery	115.85	250.00	134.15
5140.003.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00
5170.003.00.00.00P Automobile	0.00	100.00	100.00
5200.003.00.00.00P Leases & Rentals	1,978.63	2,500.00	521.37
5205.003.00.00.00P Conventions Meetings &	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget
			vs. YTD Actual
5220.003.00.00.00P Retreats	0.00	0.00	0.00
5250.003.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00
5265.003.00.00.00P Subscriptions	(2.00)	250.00	252.00
5275.003.00.00.00P Continuing Education	0.00	0.00	0.00
5305.003.00.00.00P Gifts	0.00	0.00	0.00
5310.003.00.00.00P Pastor's Discretion	0.00	250.00	250.00
5360.003.00.00.00P Pre-Employment Expense	0.00	50.00	50.00
5361.003.00.00.00P Volunteer Screening	151.79	450.00	298.21
5400.003.00.00.00P R&M - Building	1,446.06	1,950.00	503.94
5405.003.00.00.00P R&M - Grounds	275.00	500.00	225.00
5410.003.00.00.00P R&M - Furniture/Equipmen	2,920.10	750.00	(2,170.10)
5440.003.00.00.00P Insurance - Property & Lia	5,653.60	5,405.00	(248.60)
5655.003.00.00.00P Replacement of Furniture	321.88	250.00	(71.88)
5660.003.00.00.00P Capital Improvements	403.25	250.00	(153.25)
5700.003.00.00.00P Miscellaneous Expenses	0.00	250.00	250.00
5015.003.01.00.00P Food & Table Elem	0.00	0.00	0.00
5105.003.01.00.00P Supplies Expense Elem	935.12	1,200.00	264.88
5110.003.01.00.00P Books & Publications Ele	540.28	1,000.00	459.72
5140.003.01.00.00P Refreshment - Food & Dri	0.00	250.00	250.00
5275.003.01.00.00P Continuing Education Ele	0.00	150.00	150.00
5305.003.01.00.00P Gifts Elem	639.81	200.00	(439.81)
5700.003.01.00.00P Miscellaneous Expenses	122.84	500.00	377.16
5015.003.02.00.00P Food & Table MS	0.00	0.00	0.00
5105.003.02.00.00P Supplies Expense MS	0.00	0.00	0.00
5110.003.02.00.00P Books & Publications MS	0.00	0.00	0.00
5275.003.02.00.00P Continuing Education MS	0.00	150.00	150.00
5305.003.02.00.00P Gifts MS	0.00	0.00	0.00
5700.003.02.00.00P Miscellaneous Expenses	0.00	150.00	150.00
5015.003.03.00.00P Food & Table HS	0.00	0.00	0.00
5105.003.03.00.00P Supplies Expense HS	1,466.41	800.00	(666.41)
5110.003.03.00.00P Books & Publications HS	(385.47)	250.00	635.47
5140.003.03.00.00P Refreshment - Food & Dri	1,088.79	500.00	(588.79)
5275.003.03.00.00P Continuing Education	25.00	150.00	125.00
5305.003.03.00.00P Gifts HS	25.00	200.00	175.00
5700.003.03.00.00P Miscellaneous Expenses	0.00	400.00	400.00
5220.003.03.01.00P Retreats/Sonfest	0.00	0.00	0.00
5220.003.03.02.00P Retreats/Fall Retreat	2,712.00	4,250.00	1,538.00
5220.003.03.03.00P Retreats/Spring Retreat	0.00	500.00	500.00
5105.003.04.00.00P Supplies Expense	0.00	0.00	0.00
5110.003.04.00.00P Books & Publications Adul	0.00	500.00	500.00
5140.003.04.00.00P Refreshment - Adult Ed.	0.00	750.00	750.00
5700.003.04.00.00P Miscellaneous Expenses	0.00	0.00	0.00
Religious Education Totals:	78,134.69	76,048.00	(2,086.69)
Administrative & General			
5015.007.00.00.00P Food & Table	0.00	100.00	100.00
5030.007.00.00.00P Lay Salaries	83,196.85	85,764.00	2,567.15
5040.007.00.00.00P Contract/Professional Serv	825.00	8,800.00	7,975.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual
5045.007.00.00.00P Bonuses	0.00	0.00	0.00
5050.007.00.00.00P Benefits - Social Security	5,097.94	5,500.00	402.06
5055.007.00.00.00P Benefits - Medicare	1,192.35	1,375.00	182.65
5060.007.00.00.00P Benefits - Retirement	3,971.63	4,250.00	278.37
5065.007.00.00.00P Benefits - Health Insuranc	13,297.17	13,656.00	358.83
5070.007.00.00.00P Benefits - Workers" Comp	2,486.61	3,000.00	513.39
5075.007.00.00.00P Benefits - Employee Assist	50.00	50.00	0.00
5080.007.00.00.00P Benefits - Long Term Disa	480.00	480.00	0.00
5105.007.00.00.00P Supplies Expense	2,096.96	2,500.00	403.04
5130.007.00.00.00P Postage	33.96	500.00	466.04
5135.007.00.00.00P Printing & Stationery	654.96	600.00	(54.96)
5140.007.00.00.00P Refreshment - Food & Dri	145.77	200.00	54.23
5170.007.00.00.00P Automobile	0.00	200.00	200.00
5200.007.00.00.00P Leases & Rentals	1,978.59	2,500.00	521.41
5210.007.00.00.00P Parish Social	3,373.11	2,250.00	(1,123.11)
5250.007.00.00.00P Licenses Fees & Permits	0.00	300.00	300.00
5265.007.00.00.00P Subscriptions	206.44	75.00	(131.44)
5270.007.00.00.00P Advertising	0.00	0.00	0.00
5275.007.00.00.00P Continuing Education	0.00	750.00	750.00
5300.007.00.00.00P Charity	0.00	50.00	50.00
5305.007.00.00.00P Gifts	46.25	200.00	153.75
5310.007.00.00.00P Pastor"s Discretion	0.00	100.00	100.00
5350.007.00.00.00P Payroll Processing Cost	1,103.55	1,250.00	146.45
5355.007.00.00.00P Bank Fees	0.00	0.00	0.00
5356.007.00.00.00P Online Giving Fees	2,104.69	2,275.00	170.31
5358.007.00.00.00P Endowment/Foundation A	204.01	120.00	(84.01)
5360.007.00.00.00P Pre-Employment Expense	0.00	75.00	75.00
5410.007.00.00.00P R&M - Furniture/Equipmen	465.66	750.00	284.34
5415.007.00.00.00P Software License Agreem	1,175.00	1,285.00	110.00
5500.007.00.00.00P Utilities - Electricity	0.00	0.00	0.00
5535.007.00.00.00P Utilities - Telephone	3,891.24	4,100.00	208.76
5540.007.00.00.00P Utilities - Cell Phone	1,845.68	1,825.00	(20.68)
5655.007.00.00.00P Replacement of Furniture	308.04	1,500.00	1,191.96
5660.007.00.00.00P Capital Improvements	0.00	0.00	0.00
5700.007.00.00.00P Miscellaneous Expenses	914.54	1,250.00	335.46
Administrative & General Totals:	131,146.00	147,630.00	16,484.00
Facilities			
5015.008.00.00.00P Food & Table	0.00	0.00	0.00
5030.008.00.00.00P Lay Salaries	9,972.24	13,951.00	3,978.76
5040.008.00.00.00P Contract/Professional Serv	652.50	500.00	(152.50)
5045.008.00.00.00P Bonuses	0.00	0.00	0.00
5050.008.00.00.00P Benefits - Social Security	618.45	900.00	281.55
5055.008.00.00.00P Benefits - Medicare	144.46	250.00	105.54
5070.008.00.00.00P Benefits - Workers" Comp	662.71	1,065.00	402.29
5105.008.00.00.00P Supplies Expense	3,627.28	7,000.00	3,372.72
5140.008.00.00.00P Refreshment - Food & Dri	0.00	50.00	50.00
5215.008.00.00.00P Flowers & Decorations	0.00	100.00	100.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget
			vs. YTD Actual
5305.008.00.00.00P Gifts	106.11	250.00	143.89
5360.008.00.00.00P Pre-Employment Expense	0.00	25.00	25.00
5400.008.00.00.00P R&M - Building	26,115.58	2,300.00	(23,815.58)
5405.008.00.00.00P R&M - Grounds	2,254.94	1,250.00	(1,004.94)
5410.008.00.00.00P R&M - Furniture/Equipmen	1,361.37	1,750.00	388.63
5430.008.00.00.00P Maintenance Contracts -	0.00	750.00	750.00
5440.008.00.00.00P Insurance - Property & Lia	5,653.60	5,405.00	(248.60)
5500.008.00.00.00P Utilities - Electricity	16,371.39	19,500.00	3,128.61
5510.008.00.00.00P Utilities - Gas	2,878.39	2,750.00	(128.39)
5525.008.00.00.00P Utilities - Water & Sewer	1,117.50	1,600.00	482.50
5530.008.00.00.00P Utilities - Trash Removal	1,965.08	1,800.00	(165.08)
5655.008.00.00.00P Replacement of Furniture	457.11	750.00	292.89
5660.008.00.00.00P Capital Improvements	2,024.75	2,500.00	475.25
5700.008.00.00.00P Miscellaneous Expenses	553.57	1,200.00	646.43
Facilities Totals:	76,537.03	65,646.00	(10,891.03)
Rectory			
5015.009.00.00.00P Food & Table	0.00	0.00	0.00
5030.009.00.00.00P Lay Salaries	0.00	0.00	0.00
5040.009.00.00.00P Contract/Professional Serv	0.00	300.00	300.00
5050.009.00.00.00P Benefits - Social Security	0.00	0.00	0.00
5055.009.00.00.00P Benefits - Medicare	0.00	0.00	0.00
5105.009.00.00.00P Supplies Expense	86.94	500.00	413.06
5140.009.00.00.00P Refreshment - Food & Dri	0.00	250.00	250.00
5360.009.00.00.00P Pre-Employment Expense	0.00	0.00	0.00
5400.009.00.00.00P R&M - Building	300.00	750.00	450.00
5405.009.00.00.00P R&M - Grounds	660.00	2,000.00	1,340.00
5410.009.00.00.00P R&M - Furniture/Equipmen	58.85	0.00	(58.85)
5430.009.00.00.00P Maintenance Contracts -	0.00	250.00	250.00
5440.009.00.00.00P Insurance - Property & Lia	2,826.80	2,626.00	(200.80)
5500.009.00.00.00P Utilities - Electricity	1,205.15	1,500.00	294.85
5510.009.00.00.00P Utilities - Gas	580.76	500.00	(80.76)
5525.009.00.00.00P Utilities - Water & Sewer	86.43	250.00	163.57
5660.009.00.00.00P Capital Improvements	179.94	0.00	(179.94)
5700.009.00.00.00P Miscellaneous Expenses	175.00	0.00	(175.00)
Rectory Totals:	6,159.87	8,926.00	2,766.13
Archdiocese Support			
5860.010.00.00.00P Archbishop's Annual Appe	0.00	0.00	0.00
Capital Expense			
5370.011.00.00.00P Georgia Bulletin	1,498.00	1,700.00	202.00
5600.011.00.00.00P D&L Interest Expense	21,343.39	25,475.00	4,131.61
5850.011.00.00.00P Archdiocesan Assessment	54,495.24	54,495.00	(0.24)
5855.011.00.00.00P School Subsidy	22,229.64	22,230.00	0.36
Capital Expense Totals:	99,566.27	103,900.00	4,333.73
Expense Totals:	538,005.58	557,328.00	19,322.42
Income - Expense:	113,407.34	35,013.00	78,394.34

St. Vincent de Paul Catholic Church - Fiscal Year End 2017/18 (July 1, 2017 - June 30, 2018)

	<u>7/1/17 to 6/30/18 Budget</u>	<u>7/1/17 to 6/30/18 Actual</u>
<u>Operating Income</u>		
Offerory & Misc. Income	\$ 451,150.00	\$ 471,629.45
School of Religion Income	19,000.00	13,081.00
Capital Improvements	18,000.00	65,006.59
Interest Income	966.00	586.21
Georgia Bulletin Subscriptions	750.00	-
Gain/Loss Endowments	0.00	1,387.13
Endowment Contributions/Income	0.00	2,894.06
Archbishop's Annual Appeal Refund	5,000.00	22,516.90
Total Operating Income	\$ 494,866.00	\$ 577,101.34
<u>Non Operating Income</u>		
Building Fund/ Growing in Grace Campaign	97,475.00	74,311.58
Total Income	\$ 592,341.00	\$ 651,412.92
<u>Operating Expenses</u>		
Liturg (salaries, benefits, altar linens, decorations, flowers, supplies, books, training, retreats and miscellaneous):	\$ (155,178.00)	\$ (146,461.72)
Religious Education (salaries, benefits, books, supplies, retreats, meetings and miscellaneous):	\$ (76,048.00)	\$ (78,134.69)
Adm train sup: <i>FNE Statement to Parishioners</i>	\$ (147,630.00)	\$ (131,146.00)
Chl sup	\$ (65,646.00)	\$ (76,537.03)
Rec inst	\$ (8,926.00)	\$ (6,159.87)
Mis Arc Arc Arc Int Ge To	\$ (54,495.00) (22,230.00) 0.00 (25,475.00) (1,700.00)	(54,495.24) (22,229.64) 0.00 (21,343.39) (1,498.00)
Total Operating Expenses	\$ (103,900.00)	\$ (99,566.27)
Total Operating Expenses	\$ (557,328.00)	\$ (538,005.58)
Total Income	\$ 592,341.00	\$ 651,412.92
Total Operating Expenses	(557,328.00)	(538,005.58)
Net Revenue over Operating Expenses	\$ 35,013.00	\$ 113,407.34

St. Vincent de Paul Catholic Church - Fiscal Year End 2017/18 (July 1, 2017 - June 30, 2018)
(continued)

Assets as of June 30, 2018

Checking	\$ 29,464.76
Savings	319.87
Capital Improvement	43,834.60
Capital Campaign (Growing in Grace)	6,208.73
Women's Guild (checking / savings)	5,292.82
Endowment	25,546.94
Accounts Receivable Misc. (refunds / reimb.)	0.00
Property-Church, Rectory	2,621,455.07
Total Assets	\$ 2,732,122.79

Liabilities as of June 30, 2018

Accounts Payable (benefits / shortfall / lay retirement / misc.)	\$ 2,000.00
Mortgage-Loan	(588,179.65)
Exchange Accounts Misc.	(3,356.83)
Total Liabilities	\$ (589,536.48)

Income

Offertery	\$ 470,179.14
Additional Income	37,048.21
Non Operating Income	144,185.57
Total Income	\$ 651,412.92

Expense

Liturgy	\$ (146,461.72)
Religious Ed.	(78,134.69)
Admin. & General	(131,146.00)
Church Building	(76,537.03)
Rectory	(6,159.87)
Miscellaneous	(99,566.27)
Total Expense	\$ (538,005.58)

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