

St. Vincent de Paul Catholic Church - Fiscal Year End 2018/19 (7/1/18-6/30/19)

(continued)

Assets as of June 30, 2019

Checking	\$ 9,322.56
Savings	325.52
Capital Improvement	67,097.80
Capital Campaign (Growing in Grace)	9,360.67
Women's Guild (checking / savings)	4,494.48
Endowment	27,358.41
Accounts Receivable Misc. (refunds / reimb.)	2,169.43
Property-Church, Rectory	2,621,455.07
Total Assets	\$ 2,741,583.94

Liabilities as of June 30, 2019

Accounts Payable (benefits / shortfall / misc.)	\$ (76.63)
Mortgage-Loan	(534,511.63)
Assessments / Exchange Accounts Misc. due to Archdiocese	(6,227.15)
Total Liabilities	\$ (540,815.41)

Income

Offertory	\$ 453,649.45
Additional Income	75,045.84
Non Operating Income	59,273.56
Total Income	\$ 587,968.85

Expense

Liturgy	\$ (153,652.36)
Religious Ed.	(74,147.38)
Special Ministries	(1,470.00)
Admin. & General	(131,845.01)
Church Building	(74,590.06)
Rectory	(6,690.27)
Miscellaneous	(87,391.55)
Total Expense	\$ (529,786.63)

Published by the St. Vincent de Paul Roman Catholic Church Finance Council.

St. Vincent de Paul Catholic Church - Fiscal Year End 2018/19 (7/1/18-6/30/19)

<u>Operating Income</u>	<u>7/1/18 to 6/30/19 Budget</u>	<u>7/1/18 to 6/30/19 Actual</u>
Offertory & Misc. Income	\$ 451,400.00	\$ 453,649.45
School of Religion Income	14,500.00	12,625.92
Capital Improvements	35,000.00	51,937.38
Interest Income	513.00	1,007.26
Georgia Bulletin Subscriptions	750.00	910.85
Gain/Loss Endowments	1,000.00	861.90
Endowment Fund Income	2,000.00	1,235.96
Archbishop's Annual Appeal Refund	<u>10,000.00</u>	<u>6,466.57</u>
Total Operating Income	\$ 515,163.00	\$ 528,695.29
 <u>Non Operating Income</u>		
Building Fund/ Growing in Grace Campaign	65,000.00	59,273.56
Arch. Subsidy (Matched Funds/gift)	<u>0.00</u>	<u>0.00</u>
Total Income	<u>\$ 580,163.00</u>	<u>\$ 587,968.85</u>
 <u>Operating Expenses</u>		
Liturgy (salaries, benefits, altar linens, decorations, flowers, supplies, books, training, retreats and miscellaneous):	\$ (156,782.00)	\$ (153,652.36)
Religious Education (salaries, benefits, books, supplies, retreats, meetings and miscellaneous):	\$ (84,790.00)	\$ (74,147.38)
Special Ministries - WARG transfers	\$ -	\$ (1,470.00)
Administration and General (salaries, benefits, books, supplies, meetings, training, retreats, food, property & liability insurance, postage, office supplies, rentals, telephone, bank charges, nursery and miscellaneous):	\$ (140,678.00)	\$ (131,845.01)
Church Building (maintenance, repairs, remodeling, cleaning, utilities, supplies and miscellaneous):	\$ (89,576.00)	\$ (74,590.06)
Rectory (maintenance, remodeling, utilities, telephone, repairs, supplies, insurance and miscellaneous):	\$ (13,890.00)	\$ (6,690.27)
Miscellaneous:		
Archdiocese Assessment	\$ (47,548.00)	(47,548.32)
Archdiocese School Assessment	(11,759.00)	(11,759.04)
Archbishop's Annual Appeal Shortfall Misc.	0.00	0.00
Interest on New Building Loan	(20,000.00)	(26,726.19)
Georgia Bulletin	<u>(1,650.00)</u>	<u>(1,358.00)</u>
Total Miscellaneous:	<u>\$ (80,957.00)</u>	<u>\$ (87,391.55)</u>
Total Operating Expenses	<u>\$ (566,673.00)</u>	<u>\$ (529,786.63)</u>
Total Income	<u>\$ 580,163.00</u>	<u>\$ 587,968.85</u>
Total Operating Expenses	<u>(566,673.00)</u>	<u>(529,786.63)</u>
Net Revenue over Operating Expenses	<u>\$ 13,490.00</u>	<u>\$ 58,182.22</u>