

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)

<u>Income</u>	
Offerory	\$ 470,179.14
Additional Income	37,048.21
Non Operating Income	144,185.57
Total Income	\$ 651,412.92

<u>Expense</u>	
Liturg	\$ (146,461.72)
Religious Ed.	(78,134.69)
Adimin. & 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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	<u>7/1/17 to 6/30/18 Budget</u>	<u>7/1/17 to 6/30/18 Actual</u>
Operating Income		
Offertory & 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	<u>22,516.90</u>
Total Operating Income	\$ 494,866.00	\$ 577,101.34
Non Operating Income		
Building Fund/ Growing in Grace Campaign	<u>97,475.00</u>	<u>74,311.58</u>
Total Income	<u>\$ 592,341.00</u>	<u>\$ 651,412.92</u>
Operating Expenses		
Liturgy (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)
Administration and General (salaries, benefits, books, supplies, meetings, training, retreats, food, property & liability insurance, postage, office supplies, rentals, telephone, bank charges, nursery and miscellaneous):	\$ (147,630.00)	\$ (131,146.00)
Church Building (maintenance, repairs, remodeling, cleaning, utilities, supplies and miscellaneous):	\$ (65,646.00)	\$ (76,537.03)
Rectory (maintenance, remodeling, utilities, telephone, repairs, supplies, insurance and miscellaneous):	\$ (8,926.00)	\$ (6,159.87)
Miscellaneous:		
Archdiocese Assessment	\$ (54,495.00)	(54,495.24)
Archdiocese School Assessment	(22,230.00)	(22,229.64)
Archbishop's Annual Appeal Shortfall Misc.	0.00	0.00
Interest on New Building Loan	(25,475.00)	(21,343.39)
Georgia Bulletin	<u>(1,700.00)</u>	<u>(1,498.00)</u>
Total Miscellaneous:	\$ (103,900.00)	\$ (99,566.27)
Total Operating Expenses	<u>\$ (557,328.00)</u>	<u>\$ (538,005.58)</u>
Total Income	<u>\$ 592,341.00</u>	<u>\$ 651,412.92</u>
Total Operating Expenses	<u>(557,328.00)</u>	<u>(538,005.58)</u>
Net Revenue over Operating Expenses	<u>\$ 35,013.00</u>	<u>\$ 113,407.34</u>