

**St. Vincent de Paul Catholic Church - Fiscal Year End 2016/17 (July 1, 2016 - June 30, 2017)**

<u>Operating Income</u>	<u>7/1/16 to 6/30/17 Budget</u>	<u>7/1/16 to 6/30/17 Actual</u>
Offertory & Misc. Income	\$ 479,455.00	\$ 547,085.05
School of Religion Income	19,000.00	15,805.00
Capital Improvements	6,000.00	5,719.00
Interest Income	1,466.80	919.72
Georgia Bulletin Subscriptions	975.00	763.01
Gain/Loss Endowments	0.00	3,657.18
Endowment Contributions/Income	0.00	1,273.35
Archbishop's Annual Appeal Refund	0.00	<u>7,365.52</u>
<b>Total Operating Income</b>	<b>\$ 506,896.80</b>	<b>\$ 582,587.83</b>
 <b><u>Non Operating Income</u></b>		
Building Fund/ Growing in Grace Campaign	96,000.00	68,393.94
Arch. Subsidy (Matched Funds/gift)	<u>0.00</u>	<u>100,000.00</u>
<b>Total Income</b>	<b>\$ 602,896.80</b>	<b>\$ 750,981.77</b>
 <b><u>Operating Expenses</u></b>		
Liturgy (salaries, benefits, altar linens, decorations, flowers, supplies, books, training, retreats and miscellaneous):	\$ (154,559.00)	\$ (139,426.29)
Religious Education (salaries, benefits, books, supplies, retreats, meetings and miscellaneous):	\$ (78,074.00)	\$ (78,136.02)
Administration and General (salaries, benefits, books, supplies, meetings, training, retreats, food, property & liability insurance, postage, office supplies, rentals, telephone, bank charges, nursery and miscellaneous):	\$ (144,062.00)	\$ (137,815.95)
Church Building (maintenance, repairs, remodeling, cleaning, utilities, supplies and miscellaneous):	\$ (59,446.00)	\$ (54,198.25)
Rectory (maintenance, remodeling, utilities, telephone, repairs, supplies, insurance and miscellaneous):	\$ (13,435.00)	\$ (22,968.91)
Miscellaneous:		
Archdiocese Assessment	\$ (51,707.00)	(51,707.16)
Archdiocese School Assessment	(20,529.00)	(20,529.00)
Archbishop's Annual Appeal Shortfall Misc.	0.00	0.00
Interest on New Building Loan	(42,500.00)	(31,971.76)
Georgia Bulletin	<u>(2,100.00)</u>	<u>(1,694.00)</u>
<b>Total Miscellaneous:</b>	<b>\$ (116,836.00)</b>	<b>\$ (105,901.92)</b>
 <b>Total Operating Expenses</b>	<b>\$ (566,412.00)</b>	<b>\$ (538,447.34)</b>
 <b>Total Income</b>	<b>\$ 602,896.80</b>	<b>\$ 750,981.77</b>
<b>Total Operating Expenses</b>	<b>(566,412.00)</b>	<b>(538,447.34)</b>
<b>Net Revenue over Operating Expenses</b>	<b>\$ 36,484.80</b>	<b>\$ 212,534.43</b>

**St. Vincent de Paul Catholic Church - Fiscal Year End 2016/17 (July 1, 2016 - June 30, 2017)**

(continued)

**Assets as of June 30, 2017**

Checking	\$ 39,100.13
Savings	314.33
Capital Improvement	35,819.83
Capital Campaign (Growing in Grace)	12,176.99
Women's Guild (checking / savings)	5,201.08
Endowment	21,469.76
Accounts Receivable Misc. (refunds / reimb.)	0.00
Property-Church, Rectory	2,590,015.07
Total Assets	<u>\$ 2,704,097.19</u>

**Liabilities as of June 30, 2017**

Accounts Payable (benefits / shortfall / lay retirement / misc.)	\$ (6,955.48)
Mortgage-Loan	(664,482.82)
Assessments / Exchange Accounts Misc. due to Archdiocese	(3,479.92)
Total Liabilities	<u>\$ (674,918.22)</u>

**Income**

Offertory	\$ 445,928.42
Additional Income	136,659.41
Non Operating Income	168,393.94
<b>Total Income</b>	<u>\$ 750,981.77</u>

**Expense**

Liturgy	\$ (139,426.29)
Religious Ed.	(78,136.02)
Admin. & General	(137,815.95)
Church Building	(54,198.25)
Rectory	(22,968.91)
Miscellaneous	(105,901.92)
<b>Total Expense</b>	<u>\$ (538,447.34)</u>