

St. Augustine Catholic Church
Financial Report
For the year ending: 06/30/2018

	FY 2017-2018 YTD Actual 6/30/2018	FY 2017-2018 YTD Budget 6/30/2018	Variance	FY 2016-2017 YTD Actual 6/30/2017	FY2017-2018 FY2016-2017 Variance
Revenues					
Main Offertory	330,046.54	248,938.67	81,107.87	296,796.32	33,250.22
Donations/Other Collections	47,225.39	-	47,225.39	-	47,225.39
Interest Income	6,934.10	5,789.24	1,144.86	7,528.18	(594.08)
Endowment	1,432.60	1,784.88	1,432.60	2,136.97	(704.37)
Faith Formation - Religious Ed.	12,464.16	6,671.60	5,792.56	6,671.60	5,792.56
Georgia Bulletin	1,314.00	1,242.00	72.00	1,260.00	72.00
Building Fund	7,112.00	7,112.00	-	7,862.00	(750.00)
Bequest/Memorial	-	-	-	-	-
Archdiocesan Subsidy	-	-	-	-	-
Church Ministries	384.00	526.00	(142.00)	526.00	(142.00)
Hispanic Ministries	18,245.00	13,244.00	5,001.00	16,051.96	2,193.04
Archbishop Annual Appeal Refund	976.33	2,592.45	976.33	2,592.45	(1,616.12)
Archdiocesan Subsidy (Grant)	-	3,000.00	(3,000.00)	3,000.00	(3,000.00)
Other Income	1,189.00	1,655.23	(466.23)	1,260.00	(71.00)
Total Revenues	<u>427,323.12</u>	<u>292,556.07</u>	<u>139,144.38</u>	<u>345,685.48</u>	<u>81,655.64</u>
Expenditures					
Liturgy	134,009.87	97,091.90	36,917.97	131,931.16	2,078.71
Religious Education	28,172.94	22,528.51	5,644.43	27,326.49	846.45
Recreation	3,396.45	1,401.14	1,995.31	1,616.73	1,779.72
Special Ministries	3,646.78	837.71	2,809.07	1,612.69	2,034.09
Administrative & General	68,358.55	57,401.92	10,956.63	69,278.55	(920.00)
Facilities	71,651.08	54,161.62	17,489.46	62,728.85	8,922.23
Rectory	28,871.83	13,055.14	15,816.69	15,591.20	13,280.63
Archdiocese Support	30,911.24	25,868.78	5,042.46	30,888.99	22.25
School Subsidy	1,203.44	1,135.31	68.13	1,348.93	(145.49)
Music	60.00	335.00	(275.00)	335.00	(275.00)
Hispanic Ministry	15,430.35	15,165.51	264.84	16,265.51	(835.16)
Total Expenditures	<u>385,712.53</u>	<u>288,982.54</u>	<u>96,729.99</u>	<u>358,924.10</u>	<u>26,788.43</u>
Net Revenue over Expenditures	<u>41,610.59</u>	<u>3,573.53</u>	<u>42,414.39</u>	<u>(13,238.62)</u>	<u>54,867.21</u>

Summary

- The Parish is in very good financial position. Thank you very much for your generosity during this past fiscal year, may God bless you.

Fr. Roberto A. Orellana and The Parish Finance Council.