

## DECEMBER 2017—ANNUAL REPORT

The time between thanksgiving and Christmas is always a wonderful time of the year. It begins with remembering all the things we are thankful for and ends with the greatest gift of all, Jesus Christ, the Incarnate Word.

We are asked to be good stewards of all the gifts that God has given us. The parish is also asked to be good stewards of the gifts you have given to the church. Each year we publish an annual report. The diocese demands this and we must also be accountable to the members of the parish.

As you can see from this report, it was a good year. All of our bills were paid and we put some money into savings. This was due to the generosity of the members of this faith community. Thank you to all who were so generous. To those who have yet to undertake some kind of good stewardship, I invite you to make a prayerful decision to contribute to the support of the parish. Remember, that it is not about equal gifts, but equal sacrifice. May the New Year be filled with God's abundant blessings on you and your families.

In Christ,



Fr. Jerry Weiss

Pastor, St. Augustine's Church

### ***St. Augustine's Catholic Church Revenue & Expense For Fiscal Year ending June 30, 2017 compared with 2016***

	YTD 6-30-16	YTD 6-30-17		YTD 6-30-16	YTD 6-30-17
<b><u>REVENUE</u></b>			<b><u>EXPENSE</u></b>		
<b>Ordinary Income</b>			Salaries & Benefits	\$39,643	\$40,534
Envelopes	\$69,430	\$74,844	Services, supplies, materials	\$1,482	\$1,726
Plate	\$20,784	\$22,461	Professional Services	\$150	\$775
<b>TOTAL</b>	<b>\$90,214</b>	<b>\$97,305</b>	Charitable donations	\$4,000	\$4,000
<b>Other Income</b>			Parish Programs	\$0	\$5,000
Donations/Bequests	\$95,466	\$4,097	Insurance	\$4,606	\$4,614
Investment Income	\$8,017	\$9,881	Other	\$452	\$769
Fundraising	\$3,529	\$4,348	Liturgy	\$3,575	\$3,899
Stole Fees	\$1,535	\$1,150	Religious Education	\$1,023	\$0
CCW Income	n/a	\$7,655	UCA/Pension Assessments	\$765	\$765
Other	\$1,274	\$727	CCW Expense	n/a	\$8,192
<b>TOTAL</b>	<b>\$109,822</b>	<b>\$27,857</b>	Church, Plant & Custodial	\$57,860	\$25,387
<b>TOTAL PARISH INCOME</b>	<b>\$200,036</b>	<b>\$125,162</b>	<b>TOTAL PARISH EXPENSE</b>	<b>\$113,555</b>	<b>\$95,662</b>

**2016 UCA**

**\$16,955**

**Operating income**

**\$29,500**

Ordinary income increased 8% vs. prior year. Investment income is mainly from dividend earnings.

Prior year donations and bequests were higher than usual due to a generous estate gift.

Church plant expenses were lower due to the purchase of a new air conditioning system in '15-'16.

The altar carpet was replaced this year. Operating Income was \$29.5K for the year ending June 30, 2017.

We set aside these funds for potential major repairs and upgrades to the church facility.