

OUR LADY OF LOURDES CATHOLIC CHURCH NINE MONTH (09) FINANCIAL REPORT

July 01, 2016 - MARCH 31, 2017

	Budget 07/16 - 03/17	Actual 07/01/16 - 03/31/17	Budget 07/16 - 06/2017	
OFFERTORY	\$ 1,021,683	\$ 919,934	\$ 1,362,244	
DONATIONS/OTHER COLLECTIONS		339		
GEORGIA BULLETIN	695	989	927	
INTEREST INCOME (D & L)	11,884	27,311	15,845	
ORDER OUR STEPS		\$ 10,050		
OLD CAPITAL CAMPAIGN		\$ 60		
Gain/Loss on Endowment				
Endowment Income		\$ 1,490		
CHURCH MINISTRIES		49,290		
ADMIN GROUPS & SUNDAY SCHOOL INCOME		16,035		
Arch Annual Appeal Refund		7,341		
	<u>\$ 1,034,262</u>	<u>\$ 1,032,838</u>	<u>\$ 1,379,016</u>	
SALARIES, TAXES, BENEFITS	\$ 607,438	\$ 574,460	\$ 809,917	
UTILITIES & TELEPHONE	43,948	49,921	58,597	
INSURANCE ON PLANT	13,636	13,770	18,182	
ARCHDIOCESAN RESPONSIBILITIES	225,222	225,893	300,296	
				179,255 Assessment
				600 Annual Appeal
				120,441 School Subsidy
				<u>300,296</u>
ADMINISTRATIVE & GENERAL	75,826	81,507	101,101	
GEORGIA BULLETIN	4,800	5,922	6,400	
LITURGY EXPENSE	49,369	27,096	65,825	
CAPITAL IMPROVEMENTS/PLANT	49,981	49,756	66,641	
RECTORY EXPENSE	20,322	16,685	27,096	
YOUTH MINISTRY	3,394	4,847	4,526	
RELIGIOUS EDUCATION	2,625	5,347	3,500	
CHURCH MINISTRIES	10,072	55,613	13,430	
LITURGY EXPENSE CREDIT			(96,862)	
TOTAL EXPENDITURES	<u>\$ 1,106,633</u>	<u>\$ 1,110,817</u>	<u>\$ 1,378,649</u>	
NET INCOME (LOSS)	<u>\$ (72,371)</u>	<u>\$ (77,979)</u>	<u>\$ 367</u>	

**OUR LADY OF LOURDES CATHOLIC CHURCH
NINE MONTH(3RD QTR) FINANCIAL REPORT 07/01/16 - 03/31/17**

REVENUES							Order Our Steps Campaign		Old Capital Campaign	
	OFFERTORY	CHURCH MINISTRIES	KDCC & DONATIONS	INTEREST INCOME	GA. BULLETIN	TOTAL	TOTAL		TOTAL	
2017	\$919,934	\$49,290	\$23,714	\$28,801	\$989	\$1,022,728	2017	\$ 10,050	2017	\$ 60
2016	\$1,467,822	\$65,744	\$41,178	\$39,347	\$1,479	\$1,615,569	2016	\$ 25,906	2016	\$ 650
2015	\$1,308,217	\$18,650	\$146,994	\$35,920	\$1,744	\$1,511,525	2015	\$2,329	2015	\$4,000
2014	\$1,172,881		\$146,364	\$22,006	\$967	\$1,342,218	2014	\$598,268	2014	\$19,392
2013	\$965,756		\$19,514	\$21,979	\$927	\$1,008,176	2013	\$177,168	2013	\$13,651

EXPENSES								
	SALARIES, TAXES & BENEFITS	CHURCH MINISTRIES	UTILITIES & TELEPHONE	CAPITAL IMPROVEMENTS	PARISH ASSESSMENT	GA. BULLETIN	Admin, Liturgy, Rel. Ed., Ins. & Rectory	TOTAL
2017	\$574,460	\$55,613	\$49,921	\$49,756	\$225,893	\$5,922	\$ 149,252	\$1,110,817
2016	\$750,890	\$56,648	\$62,467	\$95,581	\$260,062	\$6,146	\$ 215,172	\$1,446,965
2015	\$ 658,418	\$ 50,455	\$54,794	\$218,020	\$217,777	\$6,300	\$177,124	\$ 1,382,888
2014	\$596,625		\$31,726	\$43,938	\$213,409	\$6,538	\$201,379	\$1,093,615
2013	\$582,359		\$2,666	\$21,716	\$187,641	\$6,930	\$230,783	\$1,032,095

Finance Council Members:

Fr. Jeffery Ott, O.P., Pastor
Dawn Leaner-Hall, Chairperson
Clinton Elmore
Norm Richie
Deborah Lott-Barnes

Mary Ellen Macke
Thayes Sturgis
Jeanette Blawn
Brenda Bryant