

St. Thomas the Apostle Catholic Church
September 30, 2016 Interim Financial Report

Comparative Income & Expense Summary
for the 3 months ended September 30,

	<u>2016 Actual</u>	<u>2015 Actual</u>	<u>2016 YTD Budget</u>
Operating Revenue			
Offertory	\$ 460,874	\$ 445,693	\$ 487,500
Other Revenue	406,142	383,213	357,000
Total Operating Revenue	<u>867,016</u>	<u>828,906</u>	<u>844,500</u>
Operating Expenses	763,029	560,099	757,390
Accrued Assessments Due		119,211	
Total Operating Expenses	<u>\$ 763,029</u>	<u>\$ 679,310</u>	<u>\$ 757,390</u>
Operating Surplus/(Shortfall)	<u>\$ 103,987</u>	<u>\$ 149,596</u>	<u>\$ 87,110</u>
Assessment Liability due to Archdiocese of Atlanta:			
Assessment	448,041	600,852	
School Subsidy	569,719	655,303	
Balance at Septe	<u>\$ 1,017,760</u>	<u>\$ 1,256,155</u>	