

St. Thomas the Apostle Catholic Church
September 30, 2017 Interim Financial Report

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

	<u>2017 Actual</u>	<u>2016 Actual</u>	<u>2017 YTD Budget</u>
Operating Revenue			
Offertory	\$ 482,567	\$ 460,874	\$ 478,750
Other Revenue	327,157	403,067	287,193
Total Operating Revenue	<u>809,724</u>	<u>863,941</u>	<u>765,943</u>
Operating Expenses	718,867	763,029	724,541
Total Operating Expenses	<u>\$ 718,867</u>	<u>\$ 763,029</u>	<u>\$ 724,541</u>
Operating Surplus	<u>\$ 90,857</u>	<u>\$ 100,912</u>	<u>\$ 41,402</u>
Assessment Liability due to Archdiocese of Atlanta:			
Assessment	370,281	448,041	
School Subsidy	569,719	569,719	
Balance at September 30	<u>\$ 940,000</u>	<u>\$ 1,017,760</u>	

Moving Forward in Hope
Capital Campaign

Invested with Archdiocese of Atlanta as of 9/30/2017 \$489,451