

**St. Thomas the Apostle Catholic Church**  
**Summary Financial Report as of March 31, 2018**

**Comparative Income & Expense Summary**  
**for the 9 months ended March 31,**

	<u>2018 Actual</u>	<u>2017 Actual</u>	<u>2018 YTD Budget</u>
Operating Revenue			
Offertory	\$ 1,551,725	\$ 1,479,711	\$ 1,506,250
Other Revenue	\$ 693,223	\$ 813,955	\$ 725,782
Total Operating Revenue	<u>\$ 2,244,948</u>	<u>\$ 2,293,666</u>	<u>\$ 2,232,032</u>
Operating Expenses	<u>\$ 2,137,408</u>	<u>\$ 2,114,676</u>	<u>\$ 2,178,728</u>
Total Operating Expenses	<u>\$ 2,137,408</u>	<u>\$ 2,114,676</u>	<u>\$ 2,178,728</u>
Operating Surplus	<u><u>\$ 107,540</u></u>	<u><u>\$ 178,990</u></u>	<u><u>\$ 53,304</u></u>
Liability due to Archdiocese of Atlanta:			
Assessment & School Subsidy	<u><u>\$ 813,818</u></u>	<u><u>\$ 988,919</u></u>	

**Moving Forward in Hope**  
**Capital Campaign Funds**

Invested with Archdiocese of Atlanta as of 3/31/2018      \$      493,738