

# DIOCESE OF PENSACOLA-TALLAHASSEE PARISH FINANCIAL REPORT

*MUST BE COMPLETED AND RETURNED TO THE PASTORAL CENTER  
BY OCTOBER 1 OF EACH YEAR.*

*This report must be complete by each operation in the Diocese - sites with multiple operations ( parish, school, etc) may not combine the information together into a single report.*

**Note: Read the instructions before attempting to complete this report!**

NAME St. Mary Catholic Church SITE # 12

INCOME		Col F - Col G		
		2017-2018	2017-2018	VARIANCE
Group #	Group Name	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
1	Offertory	\$1,377,823	\$1,239,500	\$138,323
2	Other Income	\$297,847	\$80,950	\$216,897
3	Program Income	\$41,265	\$30,000	\$11,265
4	Subsidies	\$0	\$0	\$0
5	Targeted Income	\$81,748	\$126,000	(\$44,252)
<b>Total Income</b>		<b>\$1,798,684</b>	<b>\$1,476,450</b>	<b>\$322,234</b>

EXPENSES		Col F - Col G		
		2017-2018	2017-2018	VARIANCE
Group #	Group Name	ACTUAL	BUDGET	(FAVORABLE)/ UNFAVORABLE
6	Salaries	\$461,653	\$447,718	\$13,936
7	Benefits	\$123,382	\$126,378	(\$2,995)
8	Program Expenses	\$298,796	\$201,350	\$97,446
9	Facility Expenses	\$153,741	\$110,225	\$43,516
10	Operational Expenses	\$227,199	\$162,871	\$64,328
11	Travel Expenses	\$9,315	\$1,200	\$8,115
12	Property & Liability Insurance	\$109,507	\$115,000	(\$5,493)
13	Taxes & Fees	\$5,033	\$2,025	\$3,008
14	Charitable Efforts	\$68,290	\$43,500	\$24,790
15	DPT Assessment	\$147,759	\$155,000	(\$7,242)
<b>Total Operating Expenses</b>		<b>\$1,604,675</b>	<b>\$1,365,266</b>	<b>\$239,409</b>

	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
<b>Net Income</b>	<b>\$194,009</b>	<b>\$111,184</b>	<b>\$82,825</b>

CASH FLOW SUMMARY	
<b>Sources and (Uses) - Affecting balance sheet only.</b>	
Change in Receivables	\$427
Change in Other Receivable	\$0
Change in Prepaid Expenses	\$1,065
Capital Expenditures	(\$138,578)
Change in Accounts Payable	\$24,889
Change in Accrued Liabilities	(\$4,564)
Change in Deferred Liabilities	\$0
Change in Other Short Term Debt	\$0
Change in Long Term Debt	(\$111,638)
<b>Net Sources and (Uses) - Affecting balance sheet only.</b>	<b>(\$228,399)</b>

Adjustments to Equity	
6/30/2017 Cash Balances	\$1,155,823
Total Cash Provided During Fiscal 17/18	(\$34,390)
6/30/2018 Cash Balances	<b>\$1,121,433</b>

*If you enter a value here you must provide an explanation in the comments section.*