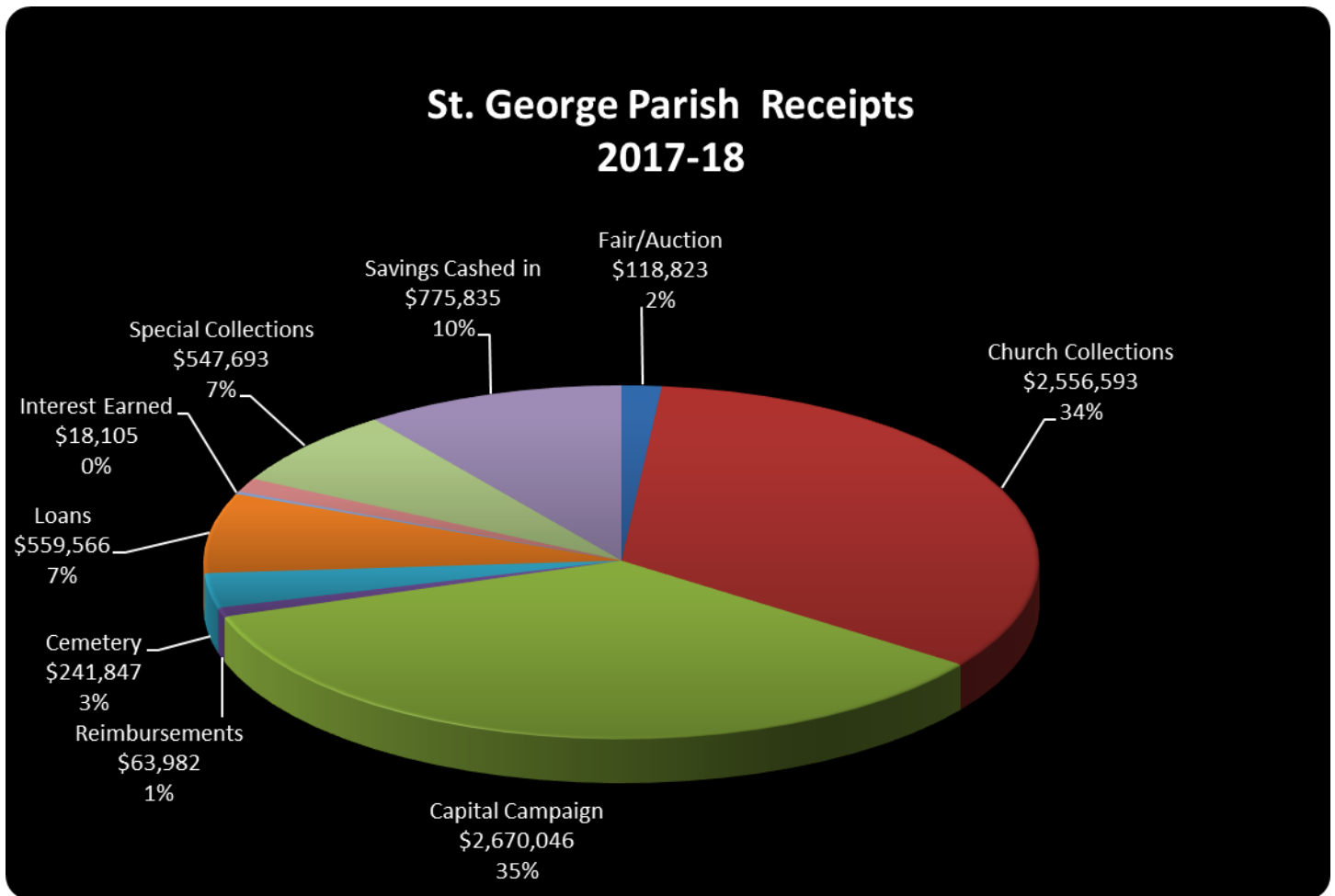


ST. GEORGE CHURCH  
STEWARDSHIP REPORT

*2017-18*



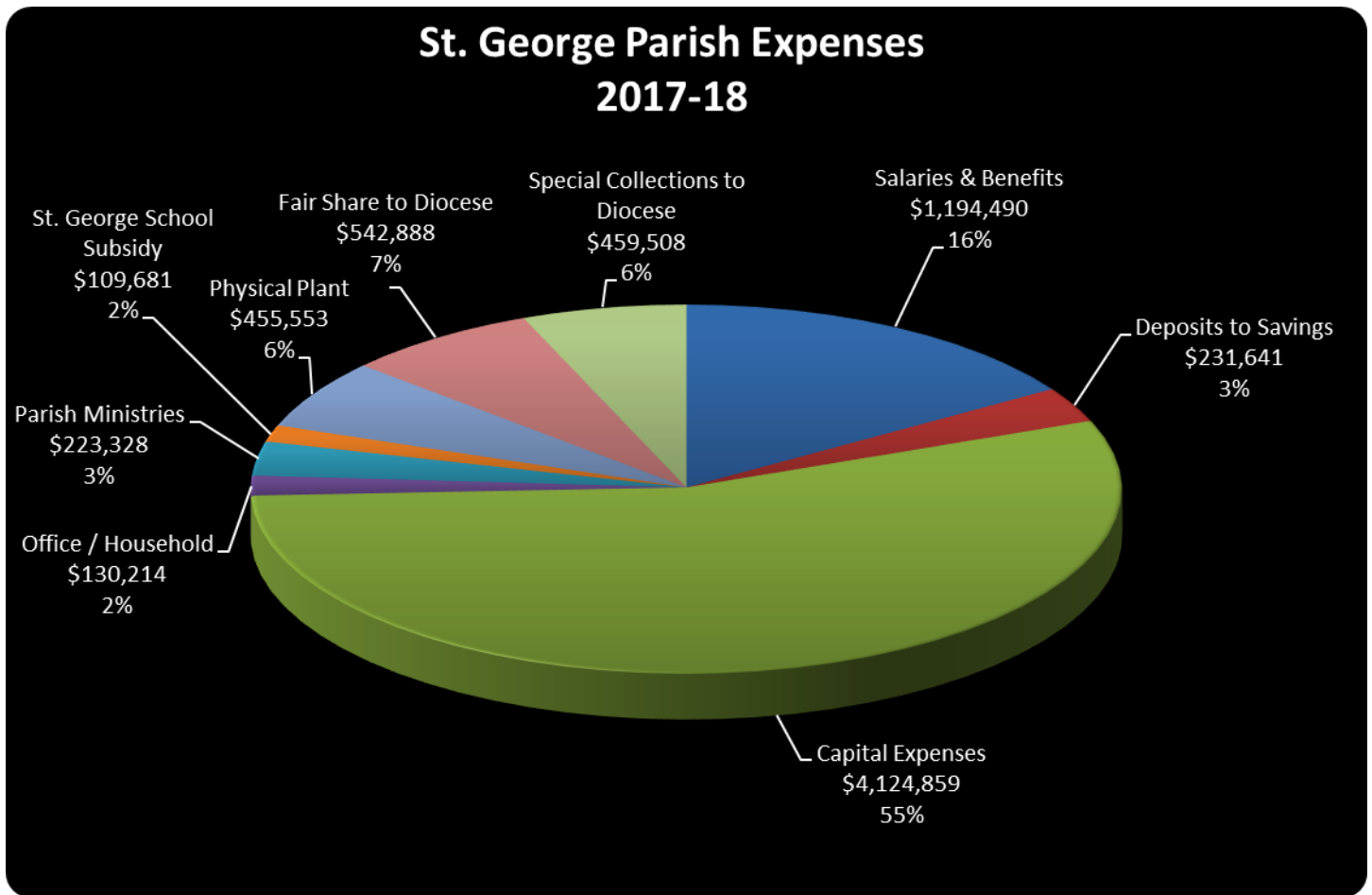
# Receipts



## Receipts Explanation:

- ❖ **Church Support Collections:** Offertory Collections
- ❖ **Capital Campaign:** Restricted offerings to be used for building new church and PK-4 Classroom Bldg.
- ❖ **Special Collections:** Extra collections held during the year, most forwarded to Diocese for special purposes
- ❖ **Cemetery:** Cemetery & Mausoleum Income and earnings
- ❖ **Fair / Auction:** Net proceeds received from Fair & Auction; equal shares to Church & School
- ❖ **Reimbursements:** Mainly reimbursements from school for services rendered
- ❖ **Interest Earned:** Interest on investments and other earnings
- ❖ **Savings cashed in:** money received from diocesan savings mainly for construction of new church & PK-4
- ❖ **Loans:** money borrowed from Diocese of Baton Rouge for construction of new church & PK-4
- ❖ **Other/Misc:** Other fees from Religious Education; program fees; insurance, sacramental offerings

# Expenses



## Expense Explanations:

- ❖ **Salaries & Benefits:** Clergy, office staff, maintenance and grounds employee's salaries, health insurance, taxes, etc.
- ❖ **Physical Plant:** Expense related to the upkeep of all parish buildings, grounds, cemetery, property insurance, and related expenses.
- ❖ **Capital Expenses:** This year's Capital Expenses involved the final payments on the construction of the new church as well as the construction of the new PK-4 classroom building at St. George School. Also included in this category is interest and principal payments on long term loans.
- ❖ **Office / Household:** Office operations and supplies, postage, rectory supplies and other household expenses
- ❖ **Parish Ministries:** Funding for Liturgy, music, youth ministry, social responsibility, religious education, development, sacramental preparation, family life, and spiritual development programs
- ❖ **St. George School Subsidy:** Direct financial subsidy for the operation of St. George School.
- ❖ **Fair Share to Diocese:** payment to the Diocese of Baton Rouge for support of diocesan offices and programs based on a percentage of prior year's parish income
- ❖ **Special Collections to Diocese:** Funds forwarded to the diocese for authorized special collections.
- ❖ **Deposits to Savings:** Money set aside for savings on deposit at the Diocese of Baton Rouge

## ***Receipts and Expenses***

*FISCAL YEAR ENDING JUNE 30, 2018*

### ***Receipts***

Church Support Collection	\$2,556,593
Capital Campaign	2,670,046
Special Collections	547,693
Cemetery	241,847
Fair / Auction	118,823
Reimbursements	63,982
Interest Earned	18,105
Savings Cashed in	775,835
Loans	559,566
Other / Misc.	<u>98,331</u>
<i>Total Receipts</i>	<i>\$7,650,821</i>

### ***Expenses***

Salaries & Benefits	\$1,194,490
Office / Household	130,214
Parish Ministries	223,328
Physical Plant	455,553
Capital Expense	4,124,859
Fair Share to Diocese	542,888
Deposits to Savings	231,641
St. George School Subsidy	109,681
Special Collections to Diocese	<u>459,508</u>
<i>Total Expenses</i>	<i>\$7,472,162</i>

# Church Balance Sheet

June 30, 2018

## Assets

### Cash

#### *Unrestricted*

Cash – checking account	\$499,547
Cash – General Savings DBR	332,418

#### *Restricted*

Building Fund Savings DBR	100,377
Fair/Auction Account	15,627
Cemetery & Mausoleum Operating Funds	291,188
Cemetery & Mausoleum Trust Funds	770,631
Ladies Altar Society Savings	4,530
Endowment – BR Area Foundation	<u>123,663</u>

**Total Cash** **\$2,137,981**

### *Fixed Assets*

Land	436,420
Church buildings	37,796,927
Vehicles	30,000
Equipment	<u>501,515</u>

**Total Fixed Assets** **\$38,764,862**

**TOTAL ASSETS** **\$40,902,843**

## Liabilities and net assets

### Current Liabilities

Healthcare Withholdings	\$21,201
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### Long Term Liabilities

Loan – Diocese of Baton Rouge	<u>\$2,912,918</u>
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**Total Liabilities** **\$2,934,119**

### Net Assets

Opening Balance	\$22,336,138
Current year income (loss)	178,659
Revaluation / Reappraisal	<u>15,453,851</u>

**Total Net Assets** **\$37,968,723**

**TOTAL LIABILITIES AND NET ASSETS** **\$40,902,843**

## 2018 Quick Facts



*As of December 31, 2018*

- 3,411—Number of Families Registered in St. George Parish
- 10,045—Number of individual members in St. George Parish
- 37—Average Age of all parishioners
- 178—New families registered in 2018
- 108—Different ministry opportunities at St. George Church/School
- 2,229—Identified Financial Contributors
- \$1,442—Average annual contribution of those contributing
- 65% - Of registered parishioners were identified givers in 2018
- 4,400—Average weekend mass attendance
- 125—Baptisms in 2018
- 15—Professions of Faith in 2018
- 33—Weddings in 2018
- 135—First Communion in 2018
- 105—Confirmations 2018
- 51—Funerals in 2018