

Our Lady of Guadalupe Catholic Church- Helotes
Statement of Financial Position
June 30, 2017

	2017	2016	Change
Assets			
Operating Account	513,554	629,019	115,465
Money Market Savings	809,780	1,306,448	496,668
Savings Capital Campaign	2,384,341	1,237,254	(1,147,087)
Land, Building & Equipment	5,534,483	5,508,040	(26,443)
Petty Cash	300	-	(300)
	<u>300</u>	<u>-</u>	<u>(300)</u>
Total Assets	<u>9,242,457</u>	<u>8,680,761</u>	<u>(561,696)</u>
 Liabilities:			
Accounts payable	4168.78	5,520	1,351
	<u>4168.78</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>4,169</u>	<u>5,520</u>	<u>1,351</u>
 Net Assets			
	9,238,288	8,675,241	
Current Period Change in Net Assests			(563,047)
	<u>9,238,288</u>	<u>8,675,241</u>	<u>(563,047)</u>
Total Liabilities & Net Assets	<u>9,242,457</u>	<u>8,680,761</u>	<u>561,696</u>

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Our Lady of Guadalupe Catholic Church - Helotes
Statement of Activities and Changes in Assets
Year Ended June 30, 2017

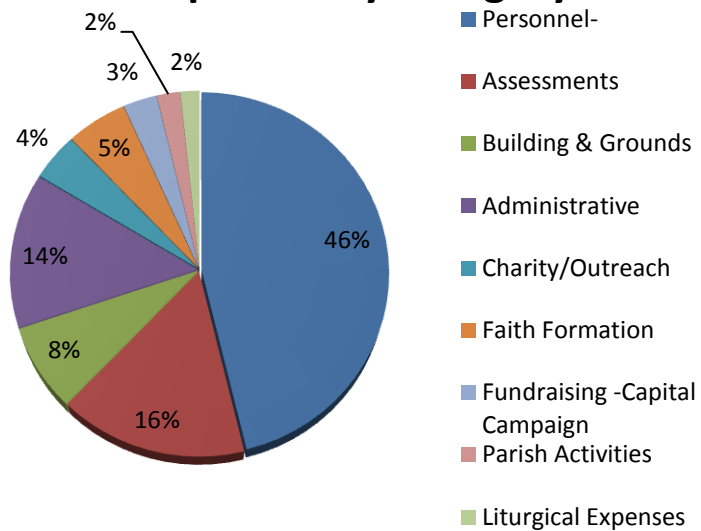
	<u>Unrestricted</u>	<u>Restricted¹</u>	<u>Totals</u>
Revenue			
Donations	1,528,661		1,528,661
Capital Campaign		368,923	368,923
Income	17,432		17,432
Faith formation & Sacraments	87,384		87,384
Fundraising - Capital Campaign		162,639	162,639
Special Programs	31,792		31,792
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Total Revenue	1,665,269	531,562	2,196,831
Expenses			
Liturgical Expenses	27,165		27,165
Faith Formation	87,863		87,863
Personnel	754,979		754,979
Building & Grounds	125,506		125,506
Administrative	226,004		226,004
Assessments	260,340		260,340
Charity/Outreach	69,652		69,652
Fundraising -Capital Campaign		48,672	48,672
Parish Activity	33,603		33,603
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Total Expenses	1,585,112	48,672	1,633,784
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Change in Net Assets	80,157	482,890	563,047

¹ Funds restricted for the Building Fund Projects at the Annex.

Archdiocese and Parish Special Collections

St. Vincent de Paul	\$ 61,858
Annual Appeal - Cash	2,586
Latin American Collection	6,126
Black & Native American Collection	5,998
Rice Bowl	4,322
Holy land	3,752
Hope for the Future /Catholic Schools	5,045
Catholic Relief (Bishops' Overseas Collection)	7,454
Peter's Pence	5,479
Retired Religious	16,550
Mission Sunday	5,825
Campaign for Human Development	5,681
Catholic Home Mission Appeal	13,260
Assumption Seminary	20,309
Church in Eastern Europe	11,808
Priest Pension Collection	11,662
Mission Cooperative Plan (MCP)	17,862
Catholic Charities	5,317
Total Donations	\$ 210,894

Fiscal Year 2016 - 2017 Expenses by Category



Fiscal Year 2016 - 2017 Income by Category

