

Our Lady of Guadalupe Catholic Church- Helotes
Statement of Financial Position
June 30, 2018

	2018	2017	Change
Assets			
Operating Account	409,796	513,554	(103,758)
Money Market Savings	812,878	809,780	3,099
Savings Capital Campaign	3,030,988	2,384,341	646,647
Land, Building & Equipment	5,583,983	5,534,483	49,500
Petty Cash	300	300	-
Total Assets	<u><u>9,837,945</u></u>	<u><u>9,242,457</u></u>	<u><u>595,488</u></u>
Liabilities:			
Accounts payable	37,205	4169	33,036
		-	-
Total Liabilities	<u><u>37,205</u></u>	<u><u>4,169</u></u>	<u><u>33,036</u></u>
Total Net Assets	<u><u>9,800,739</u></u>	<u><u>9,238,288</u></u>	<u><u>562,451</u></u>
Total Liabilities & Net Assets	<u><u>9,837,945</u></u>	<u><u>9,242,457</u></u>	<u><u>595,488</u></u>

Our Lady of Guadalupe Catholic Church - Helotes
Statement of Activities and Changes in Assets
Year Ended June 30, 2018

	<u>Unrestricted</u>	<u>Restricted¹</u>	<u>Totals</u>
Revenue			
Donations	1,600,883		
Capital Campaign		447,136	
Income	15,418		
Faith formation & Sacraments	89,905		
Fundraising - Capital Campaign		152,883	
Special Programs	39,256		
	<u> </u>	<u> </u>	<u> </u>
Total Revenue	<u><u>1,745,462</u></u>	<u><u>600,019</u></u>	<u><u>2,345,481</u></u>
Expenses			
Liturgical Expenses	34,996		
Faith Formation	100,756		
Personnel	864,442		
Building & Grounds	101,209		
Administrative	341,528		
Assessments	254,640		
Special Programs	12,592		
Fundraising -Capital Campaign		54,388	
Parish Activity	18,479		
	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>1,728,642</u></u>	<u><u>54,388</u></u>	<u><u>1,783,030</u></u>
Change in Net Assets	<u><u>16,820</u></u>	<u><u>545,631</u></u>	<u><u>562,451</u></u>

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

Archdiocese and Parish Special Collections

St. Vincent de Paul	\$	56,150
Annual Appeal - Cash		1,296
Latin American Collection		5,775
Black & Native American Collection		5,241
Rice Bowl		6,857
Holy land		4,541
Hope for the Future /Catholic Schools		6,344
Catholic Relief (Bishops' Overseas Collection)		5,978
Peter's Pence		6,576
Retired Religious		15,399
Mission Sunday		5,708
Campaign for Human Development		5,695
Catholic Home Mission Appeal		6,080
Assumption Seminary		24,148
Church in Eastern Europe		9,415
Priest Pension Collection		17,635
Mission Cooperative Plan (MCP)		13,456
Catholic Charities		5,593
Harvey Relief		18,160
Total Donations	\$	220,048