



We exist to reflect Jesus Christ, to worship

Him, and to proclaim His good news to all.

Dear Parishioners,

What is it about our weather patterns that keeps us glued to the Weather Channel? Is it our basic, human coping skills of self-preservation? We may not have to keep vigil for our survival, but maybe it's the unpredictability of what may come. We live in a world of calculation, forecasts and control. Even if we can't control it, we can predict it, or can we? Even that is hard, when the weather is the subject matter.

We may not have a 10-day forecast or a Farmer's Almanac for measuring the growth of our parish, but we do have the ability to calculate some things here at St. Thomas More. That measurement is called Stewardship. I've often quoted that "*Stewardship is what we do with what we have when we believe in God.*" This belief is what drives us to hope in something greater. Our parish has become "*greater*" over its 50-year span. I believe what our founding Fathers hoped for is coming true. Your presence is a testimony to the vision of those who laid our parish's foundation stone. The core ministry to our university population continues to grow and mature under the work of so many hands, as have the other 30 ministries of our parish.

Growth does not come without sacrifice. In the gospel, Jesus noticed the two copper coins the widow placed in the temple treasury. God is not blind to our sacrifices. Our financial treasure is but one of the many ways I know you give to your parish. I'm always impressed with those who sacrifice countless hours of their time. While so much of our focus this year was planning our parish's 50th anniversary events, the numerous ministries of our parish continued to keep our mission viable and relevant.

Last Spring, I took five of my staff to a national conference in Atlanta called The Amazing Parish. The purpose of this conference was an intentional effort to make the parish the epicenter of our experience of God. To do this, we have to be better at organizational health in order for us to be the best we can be. The office is here to serve the needs of our parish. To this end, I have created a leadership team that works with me and the goals we have set for what we call *The Sunday Experience*. Three concrete experiences that we want to constantly improve upon are *Hospitality, Music and Homilies*. I think you'll agree that these three core elements are what impact you the most when you come to Mass at St. Thomas More. Please know that we here at STM want your Sunday experience to be a memorable one, but more importantly, one that is filled with God's grace.

What I want you to take away from your time here is not merely an obligation fulfilled, but an authentic experience of God. I am confident that once you've experienced that, you will desire to give every ounce of yourself to His will in your life.

Blessings,
Fr. John

DIOCESE OF PENSACOLA-TALLAHASSEE
PARISH FINANCIAL REPORT
JULY 1, 2016 - JUNE 30, 2017

Co-Cathedral of St. Thomas More

SITE #

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INCOME			
	2016-17	2016-17	VARIANCE
Category	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
Offertory	\$935,218	\$864,800	\$70,418
Parking & Other Income	\$167,045	\$136,806	\$30,239
Program Income	\$19,950	\$20,500	(\$550)
Grants & Building Collections	\$54,881	\$25,000	\$29,881
Total Income	\$1,177,095	\$1,047,106	\$129,989

EXPENSES			
	2016-17	2016-17	VARIANCE
Category	ACTUAL	BUDGET	(FAVORABLE)/ UNFAVORABLE
Administration	\$483,638	\$482,644	\$994
Program Expenses	\$109,933	\$117,450	(\$7,517)
Facility & Operational Expenses	\$132,273	\$140,070	(\$7,797)
Insurance & Taxes	\$59,018	\$65,800	(\$6,782)
Charitable Efforts	\$9,593	\$10,000	(\$407)
Diocesan Assessment & Loan Expense	\$111,493	\$112,000	(\$507)
Total Operating Expenses	\$905,948	\$927,964	(\$22,016)

	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
Net Income	\$271,147	\$119,142	\$152,005

BALANCE SHEET			
	6/30/2016	6/30/2017	Change
CURRENT ASSETS			
Cash in Checking Account	\$18,883	\$37,858	\$18,975
Cash in Diocesan Savings Accounts	\$137,826	\$300,063	\$162,237
Accounts Receivable	\$1,542	\$1,205	(\$337)
Prepaid Expenses & Other Assets	\$37,899	\$38,198	\$299
Total Current Assets	\$196,151	\$377,324	\$181,174
CURRENT LIABILITIES			
Accrued Liabilities	\$11,393	\$21,600	\$10,207
Diocesan Loan	\$36,321	\$0	(\$36,321)
Total Current Liabilities	\$47,714	\$21,600	(\$26,114)
CURRENT NET ASSETS	\$148,437	\$355,725	\$207,288

Statement Regarding the Financials for the 2017 FY & the Budget for the 2018 FY

To the parishioners of the Co-Cathedral of St. Thomas More, this is to certify that we have met, reviewed, and discussed the Profit & Loss Statement and Balance Sheet for the 2016-17 Fiscal Year & the 2017-18 Budget.

Finance Council Chairperson: _____
Gary Smith
Printed Name

Finance Council Secretary: _____
Jeanne O'Kon
Printed Name

Finance Council Member _____
Larry Giunipero
Printed Name

Finance Council Member _____
Michael Pearson
Printed Name

Finance Council Member _____
Shawn Stewart
Printed Name

Finance Council Member _____
Bill Woodyard
Printed Name

Business Manager _____
Dasha Nixon
Printed Name

Rector _____
Fr. John Cayer
Printed Name

Gary Smith
Signature

Jeanne O'Kon
Signature

Larry Giunipero
Signature

Michael Pearson
Signature

Shawn Stewart
Signature

William Woodyard II
Signature

Dasha Nixon
Signature

Fr. John B. Cayer
Signature