

**DIOCESE OF PENSACOLA-TALLAHASSEE**  
**PARISH FINANCIAL REPORT**  
**JULY 1, 2017 - JUNE 30, 2018**

**Co-Cathedral of St. Thomas More**

SITE #

**62**

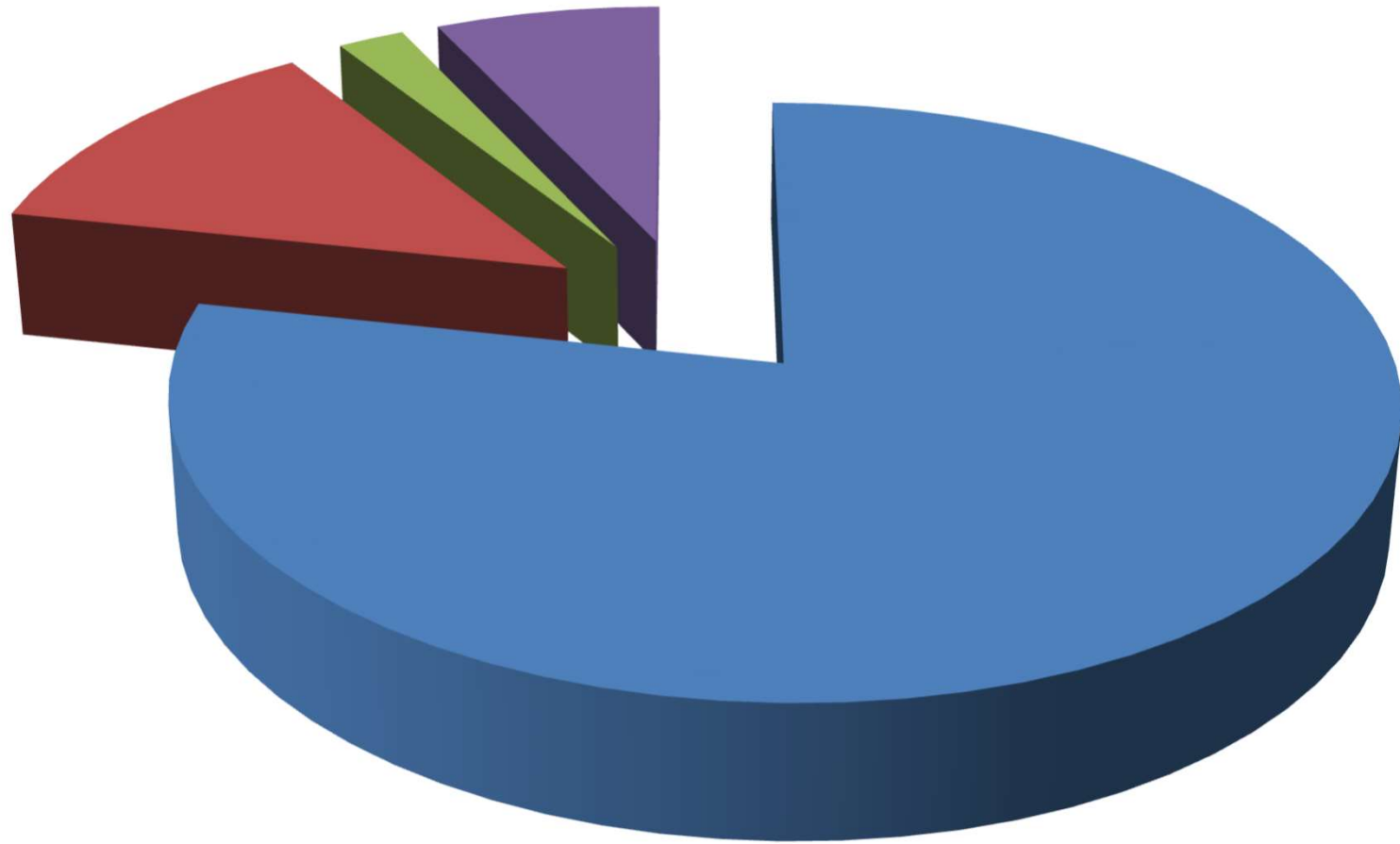
<b>INCOME</b>			
	2017-18	2017-18	VARIANCE
Category	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
Offertory	\$951,421	\$909,000	\$42,421
Parking & Other Income	\$152,791	\$124,106	\$28,685
Program Income	\$25,374	\$21,800	\$3,574
Grants & Building Collections	\$85,055	\$65,000	\$20,055
<b>Total Income</b>	<b>\$1,214,641</b>	<b>\$1,119,906</b>	<b>\$94,735</b>

<b>EXPENSES</b>			
	2017-18	2017-18	VARIANCE
Category	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
Administration	\$512,026	\$504,863	(\$7,163)
Program Expenses	\$130,114	\$136,800	\$6,686
Facility & Operational Expenses	\$156,945	\$141,600	(\$15,345)
Insurance & Taxes	\$62,608	\$66,300	\$3,692
Charitable Efforts	\$11,249	\$9,600	(\$1,649)
Diocesan Assessment	\$113,239	\$113,000	(\$239)
<b>Total Operating Expenses</b>	<b>\$986,181</b>	<b>\$972,163</b>	<b>(\$14,018)</b>

	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
Net Income	\$228,460	\$147,743	\$80,717

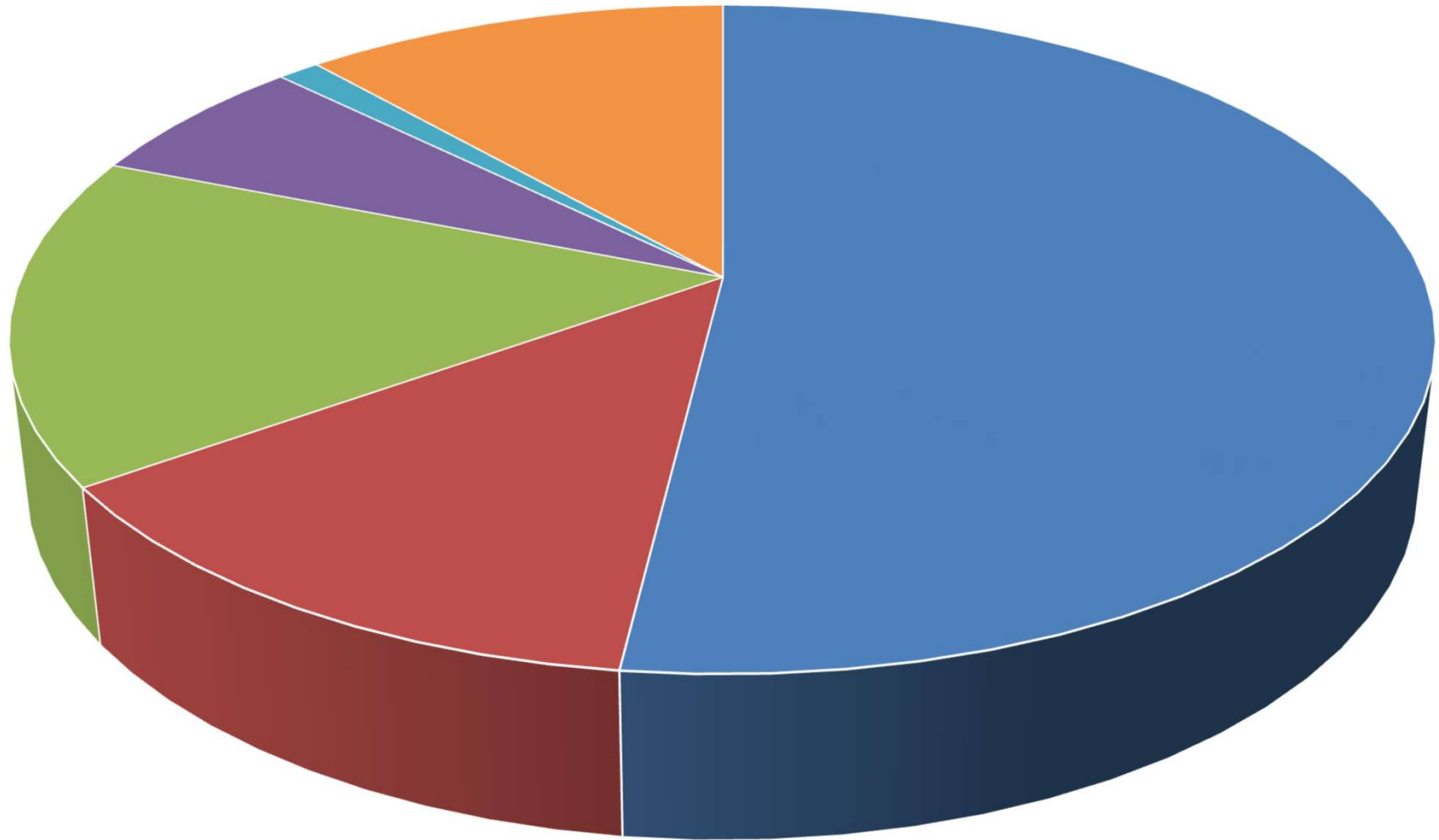
<b>BALANCE SHEET</b>			
	6/30/2017	6/30/2018	Change
<b>CURRENT ASSETS</b>			
Cash in Checking Account	\$37,858	\$46,752	\$8,894
Cash in Diocesan Savings Accounts	\$300,063	\$391,292	\$91,229
Accounts Receivable	\$1,205	\$1,794	\$589
Prepaid Expenses & Other Assets	\$38,198	\$40,968	\$2,770
<b>Total Current Assets</b>	<b>\$377,324</b>	<b>\$480,806</b>	<b>\$103,482</b>
<b>CURRENT LIABILITIES</b>			
Accrued Liabilities	\$21,600	\$16,132	(\$5,468)
Diocesan Loan	\$0	\$0	\$0
<b>Total Current Liabilities</b>	<b>\$21,600</b>	<b>\$16,132</b>	<b>(\$5,468)</b>
<b>CURRENT NET ASSETS</b>	<b>\$355,724</b>	<b>\$464,674</b>	<b>\$108,950</b>

# Income for 2017 - 18 Fiscal Year



■ Offertory   ■ Parking & Other Income   ■ Program Income   ■ Grants & Building Collections

# Expenses for 2017 - 18 Fiscal Year



■ Administration  
■ Insurance & Taxes

■ Program Expenses  
■ Charitable Efforts

■ Facility & Operational Expenses  
■ Diocesan Assessment

**Statement Regarding the Financials for the 2018 FY & the Budget for the 2019 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 2017-18 Fiscal Year & the 2018-19 Budget.

Finance Council Chairperson \_\_\_\_\_  
Gary Smith  
Printed Name

Gary W. Smith  
Signature

Finance Council Secretary \_\_\_\_\_  
Jeanne O'Kon  
Printed Name

Jeanne O'Kon  
Signature

Finance Council Member \_\_\_\_\_  
Larry Giunipero  
Printed Name

Larry Giunipero  
Signature

Finance Council Member \_\_\_\_\_  
Fonda Murray  
Printed Name

Fonda P. Murray  
Signature

Finance Council Member \_\_\_\_\_  
Michael Pearson  
Printed Name

Michael Pearson  
Signature

Finance Council Member \_\_\_\_\_  
Bill Woodyard  
Printed Name

William Woodyard II  
Signature

Business Manager \_\_\_\_\_  
Dasha Nixon  
Printed Name

Dasha Nixon  
Signature

Rector \_\_\_\_\_  
Fr. John Cayer  
Printed Name

Fr. John B. Cayer  
Signature