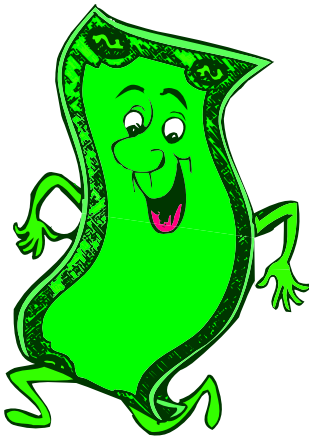


Parish Financial Report 2006-2007

August 11, 2007

Debt Paid Down



Big news this year in the progress being made in the paying down of the debt that was incurred as the phases of the Together We Can campaign were completed. As a result of pledges being fulfilled and others making contributions to TWC, one of the remaining notes was eliminated!

To date: 8 rooms (5 classrooms, 2 music rooms, the St. Vincent De Paul pantry room), the renovation of the social hall, parish office renovations, the purchase of the King Valley property - allowing the additional parking lot and exit entrance on the south of the property and the purchase of the community house and 2.87 acres (an "add-on" to the original TWC plan) have been completed. The last purchase, while it caused additional debt, will prove to be providential. (See related story page 3—Dream the Vision)

Highlights of the 2006-2007 Fiscal Year

- Debt Paid Down!
- Profit in the Bottom Line!
- Hispanic Ministry Makes Significant Contributions!
- Dream the Vision Process Starts!

Change in Investments & Debt

Investments

Savings - Reserve Account

Balance 06/30/06	\$	27,732
Interest Income: 07/01/06 - 06/30/07	\$	1,060
Balance 06/30/07	\$	28,792

Savings - Deposit Account

Balance 06/30/06	\$	18,318
Interest Income: 07/01/06 - 06/30/07	\$	700
Balance 06/30/07	\$	19,018

Debt

Debt Balance 06/30/06

Loan # 1	\$	315,000
Loan # 2	\$	150,468
Total Debt	\$	465,468

Debt Balance 06/30/07

Principal Paid : 07/01/06 - 06/30/07	\$	225,642
Loan # 1 Balance	\$	-
Loan # 2 Balance	\$	239,826
Total Debt as of 6/30/07	\$	239,826

Operating Income and Expenses 2006-2007

(3) Operating Income	2005-2006	2006-2007
Regular Sunday Collections	\$ 1,396,192	\$ 1,511,283
Other Parish Income (1)	\$ 42,245	\$ 30,393
Rel Ed/Yth Min/Adult Faith Formation	\$ 61,420	\$ 71,526
Interest, Rent, etc.	\$ 27,454	\$ 23,913
The Georgia Bulletin	\$ 4,532	\$ 4,696
2005-2006 Annual Appeal Refund	\$	\$ 11,652
Total Operating Income	\$ 1,531,843	\$ 1,653,463

Operating Expenses		
Admin/Liturgy/Day Care/Evangelization	\$ 598,739	\$ 579,966
Rel Ed/Yth Min/Adult Faith Formation	\$ 265,247	\$ 269,131
Plant/Rectory/Capital Improvements	\$ 355,540	\$ 367,385
	\$ 39,582	
The Georgia Bulletin	-	\$ 37,370
Interest on Debt	\$ 45,785	\$ 24,299
Special Ministries (2)	\$ 3,271	\$ 10,897
	\$ 311,687	
Archdiocesan Support	-	\$ 332,731
Total Operating Expenses	\$ 1,619,851	\$ 1,621,779
Net Operating Funds	\$ (88,008)	\$ 31,684

Restricted Funds Income:

Together We Can	\$ 228,126	\$ 225,642
Archdiocesan & Parish Outreach (3)		\$ 84,234
Total Restricted Funds Income	\$ 228,126	\$ 309,876

1. Other Parish Income (Special Purpose Donations, Flowers, Kermesse/Summerfest, Candles, etc.)
2. Reflects offsetting income from Hispanic Dance/Retreats/Fund Raisers, etc. (see article on page 3).
3. Because of the change in accounting systems, changes in classifications of income and expenses, an exact comparison from last year to this year cannot be made.

For more information contact
Sid Hayden, Parish Administrator - ext 109



Bottom Line Shows Profit But Challenges Remain Ahead

Our School of Religion grew by over 200 students and the parish saw the number of registered parishioners grow by over 700 to 5,960. We are the largest parish in the Archdiocese. This means more expenses are incurred, more books, more materials etc. There was a need to replace one of the church's AC Units (\$16K+), 7 office computers and a new server (\$9K) and repairs to as-

phalt at front entrance (\$8K) just to name a few. YET with the ever increasing demands placed on facilities, ministries and staff by an increasing parish population expenses were held virtually unchanged from last year!

Offertory income rose by 8.25%. Yet the overall parish giving rate by household is something that each household needs to evaluate. The charts on page 4 clearly identify how

important it is for everyone to participate at some level in giving to the parish.

As we look to the new fiscal year, every effort is being made to keep expenses as low as possible and to work within a budget. However, maintaining the facilities and the grounds, providing opportunities for spiritual growth, education for children and adults, opportunities for social and ministry outreaches, etc. all require commitments of Time, Talent AND Treasure.

Hispanic Ministries Make \$\$'s Impact

The over \$90,000 raised from the various events the community holds each year as well as the tremendous work done with organizing the Kermesse/ Summerfest has helped our bottom line to be profitable and benefits the parish as a whole.

The Hispanic community is a blessing to us all. This vibrant and loving community brings a different understanding and way of providing financial support. In many cases it is overlooked. By virtue of a culture that understands giving in a

different way, nevertheless, this way has had a positive impact on our financial well being. And like the long tradition of volunteerism that exists within the parish, the Hispanic community as well contributes in this regard.



Dream the Vision Begins

On April 21, 2007, Fr. Jim met with over 50 of the parish's leadership. Members from the pastoral council, finance council, and various ministry heads, other interested parishioners and staff met to discuss what should be the process in planning for the future needs of the parish.

Fr. Jim challenged

the group to assist in the development of a process that would engage **all** parishioners in the planning. He encouraged those attending "to not just see but see beyond their own eyes and not to just hear but hear everything that is part of what is being said".

Facilitated by parishioner, Linda Viet,

the group, working in smaller groups of 8-10 per table, devoted the day to brainstorming about the needs and the process to identify and meet the needs of the parish. A follow up meeting is scheduled for August 25th with a series of meetings to introduce the process to the faith community soon after.

**A Vision without a Task is But a Dream
A Task Without a Vision is Drudgery
A Vision With a Task is the Hope of One World**

St. Thomas the Apostle Catholic Church

The following graphs represent the annual giving levels by dollar ranges:

Where are you?

Think about moving to the next level!

Grp	Regular Collections \$\$ GIVEN/YEAR 2006-2007	# of Reg. Donors	% of Givers	Total Yrly Giving	WKLY AVG Giving	% of Total \$	% of HsHolds
1	\$0	3813	00.00%	\$ -	-	0.0%	67.01%
2	\$1.00- \$100	866	46.14%	\$ 58,735	\$ 1.30	4.9%	15.22%
3	\$100.01- \$250	377	20.09%	\$ 121,728	\$ 6.21	10.2%	6.63%
4	\$250.01- \$750	409	21.79%	\$ 364,295	\$ 17.13	30.6%	7.19%
5	\$750.01- \$2,000	190	10.12%	\$ 435,757	\$ 44.10	36.6%	3.34%
6	\$2,000.01- \$4,000	29	1.55%	\$ 155,969	\$ 103.43	13.1%	0.51%
7	\$4,000.01- \$8,000	5	0.27%	\$ 45,754	\$ 175.98	3.8%	0.09%
8	Over \$8,000.00	1	0.05%	\$ 9,402	\$ 180.81	0.8%	0.02%
Total Giving / Households Giving		1877	100.0%	\$ 1,191,640	\$ 12.21	100.0%	100.0%
Loose/Non-Reg./Visitors		??		\$ 319,643	N/A	22%	
Total Reg. HouseHolds		5690					
Total Collections			100%	\$ 1,511,283		100%	

"Sell your possessions, and give alms; provide yourselves with purses that do not grow old, with a treasure in the heavens that does not



fail, where no thief approaches and no moth destroys. For where your treasure is, there will your heart be also." (Lk 12: 33-34)

What would Happen?	If Each group	Increased by %	New Avg. Giving Contributions	New Yearly Contribution
Less than \$100	Group 2	50%	\$ 1.96	\$ 88,102
\$100.01 - \$250	Group 3		\$ 9.31	\$ 182,592
\$250.01 - \$750.	Group 4	30%	\$ 22.27	\$ 473,583
\$750.01 - \$2,000	Group 5		\$ 57.34	\$ 566,484
\$2,000.01- \$4,000.	Group 6	10%	\$ 113.77	\$ 171,556
\$4,000.01- \$ 8,000	Group 7		\$ 193.57	\$ 50,329
Over \$8,000.00	Group 8	4%	\$ 187.14	\$ 9,731
Total New Income				\$ 1,542,377
What would Happen If Group 1 Wkly avg. = Group 2			\$ 1.30	\$ 257,759
Loose/Non-Reg./Visit				\$ 319,643
New Offertory:	"What IF" Contributions Total would be:			\$ 2,119,779

BELIEVE!!