



# St. Thomas the Apostle Catholic Church Annual Report

Fiscal Year July 1, 2017 – June 30, 2018

## A Message from Beverly.....

As your new Business Manager this is my first opportunity working with Fr. Mathew and the Finance Council to present the Annual Report. There are two parts to this report. One is an Operating Income and Expense report. Graphs are an easy visual showing the use of our resources. The other is a summary of the costs of construction of the Church, Education Building and Administration Office.

A building project of this magnitude has many details. The Finance Council, Building Committee and myself have reviewed the project figures. This summary provides an overview of the payments made. Through your grateful giving we have accomplished much but please remember, we continue to depend on your donations to meet the parish needs.

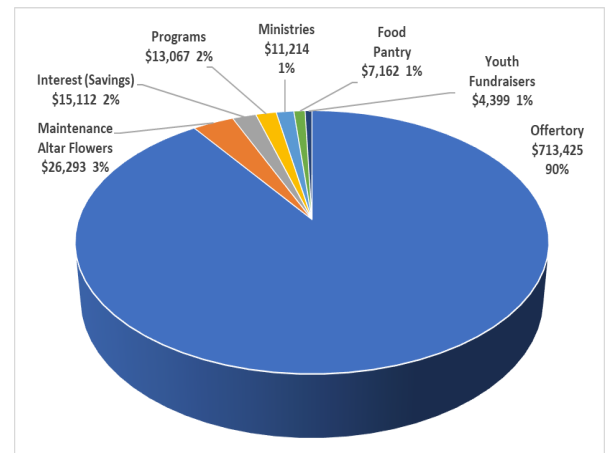
May God continue to bless you, our parishioners, and the community in which we serve.

Fr. Mathew Kavipurayidan, TOR Pastor      Date

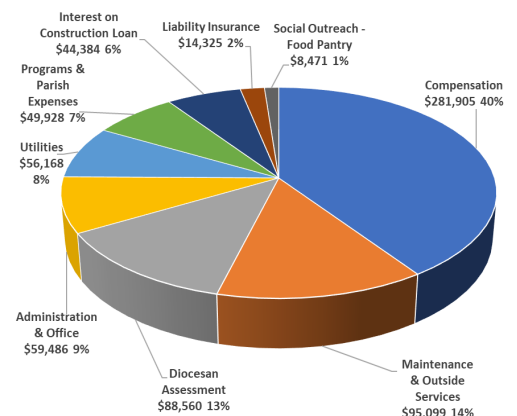
Beverly Oberdorf, Business Manager      Date

OPERATING INCOME		
<b>Offertory</b>	\$ 713,425	90%
Sundays, Holy Days and loose collections		
<b>Maintenance &amp; Altar Flowers</b>	\$ 26,293	3%
Maintain Church buildings, rectory & flowers every week		
<b>Interest (Savings)</b>	\$ 15,112	2%
Interest earned from savings at the Diocese (1.5%)		
<b>Programs</b>	\$ 13,067	2%
Registration and program fees for Religious Education		
<b>Ministries</b>	\$ 11,214	1%
The Ladies Organization events and Sunday doughnuts, etc.		
<b>Food Pantry Donations</b>	\$ 7,162	1%
<b>Youth Events/Activity</b>	\$ 4,399	1%
Fundraisers for Steubenville Conference		
<b>TOTAL OPERATING REVENUE:</b>		<b>\$ 790,673 100%</b>
OPERATING EXPENSES		
<b>Compensation</b>	\$ 281,905	40%
Clergy, staff and other employer costs		
<b>Maintenance/Outside Services</b>	\$ 95,099	14%
Facility repairs and relocation costs		
<b>Diocesan Assessment - 12.24%</b>	\$ 88,560	13%
<b>Administration &amp; Office</b>	\$ 59,486	9%
Supplies, copier, telephones, postage		
<b>Utilities</b>	\$ 56,168	8%
Gas, electric, and water		
<b>Programs &amp; Parish Expenses</b>	\$ 49,928	7%
Mass, sacraments and religious education expenses		
<b>Interest on Construction Loan</b>	\$ 44,384	6%
4.5% APR to Diocese		
<b>Liability Insurance</b>	\$ 14,325	2%
<b>Social Outreach - Food Pantry</b>	\$ 8,471	1%
<b>TOTAL OPERATING EXPENSES:</b>		<b>\$ 698,326 100%</b>
<b>OPERATING SURPLUS:</b>		<b>\$ 92,347</b>

## - Operating Revenue -



## - Operating Expenses -



The above Financial Report and graphs show the financial operations of the fiscal year 2017-2018. These results are made possible because of the active participation and stewardship of the families of St. Thomas the Apostle Catholic Church.



**St. Thomas the Apostle Catholic Church**  
**Annual Report**  
**Costs of Construction**

*Fiscal Year July 1, 2017 – June 30, 2018*

Description	Amount
<b>Costs from M &amp; F Litteken Co.</b>	
Original Contract (August 2014)	\$ 5,500,000
Original Change Order (increase in costs due to bids results)	\$ 616,964
New contract total	\$ 6,116,964
Gas Line installed	\$ 21,725
Design Education Bldg.	\$ 45,750
Education Building Construction	\$ 1,210,200
Rework steps, plaques, fire alarm set up to cell phones	\$ 11,980
Emergency lights and installation	\$ 38,475
<b>Total M &amp; F Litteken Co.</b>	<b>\$ 7,445,094</b>
<b>Other Costs</b>	
Engineering Costs	\$ 17,389
Environmental Impact Fees	\$ 31,995
City of Fort Worth-Transportation and Public Works	\$ 10,761
City of Fort Worth-Water Community Facilities Application	\$ 3,382
Site Utilities	\$ 63,406
Architect - Design/drawing fees	\$ 133,500
Sound System	\$ 59,812
Electric Power	\$ 43,029
Plumbing	\$ 6,787
<b>Total Other Costs</b>	<b>\$ 370,061</b>
<b>Total cost of construction for 3 buildings</b>	<b>\$ 7,815,155</b>
<b>Payments/Credits</b>	<b>\$ 3,751,588</b>
<b>Loan Balance</b>	<b>\$ 4,063,567</b>

***“In everything give thanks;  
for this is God’s will for you in Christ Jesus.”***

*1 Thessalonians*

We are all blessed in many ways and by giving back to our  
church and community,  
we are indeed doing God’s will.