

University of Georgia Catholic Center

Statement of Financial Position

Balance Sheet

June 30, 2021

	Year to Date Balance	Year to Date Last Year	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	290,506.43	330,285.35	(39,778.92)
1050.000.00.00.00P D&L DA-804 Capital Reserve	55,727.04	55,311.34	415.70
1051.000.00.00.00P D&L DA-401 Operating Reserve	255,181.56	249,537.30	5,644.26
1052.000.00.00.00P D&L DA-1024 Major Repair	469,905.73	446,511.76	23,393.97
1053.000.00.00.00P D&L DA-1052 Wallis	90,319.49	89,645.77	673.72
1054.000.00.00.00P D&L DA-1101 Catchpole	125,801.11	77,266.19	48,534.92
1055.000.00.00.00P D&L DA-1119 Pavlak	309,697.31	307,387.17	2,310.14
1056.000.00.00.00P D&L DA-1252 FOCUS UGA	23,236.82	0.00	23,236.82
1070.000.00.00.00P Cash - Deposits in Transit	17,575.61	47,625.78	(30,050.17)
1090.000.00.00.00P Endowment	12,466.81	8,458.85	4,007.96
1205.000.00.00.00P Petty Cash	100.00	0.00	100.00
1300.000.00.00.00P Accounts Receivable	1,818.00	1,369.00	449.00
1310.000.00.00.00P Accounts Receivable - Miscellaneous	0.00	3,891.61	(3,891.61)
1520.000.00.00.00P Building	81,800.00	81,800.00	0.00
1530.000.00.00.00P Furnishings & Equipment	34,078.27	34,078.27	0.00
1059.000.00.33.00P D&L DA-1207 - PPP Loan Proceeds	34,495.00	38,075.00	(3,580.00)
General Totals:	<u>1,802,709.18</u>	<u>1,771,243.39</u>	<u>31,465.79</u>
Total Assets:	<u><u>1,802,709.18</u></u>	<u><u>1,771,243.39</u></u>	<u><u>31,465.79</u></u>
Liabilities			
General			
2070.000.00.00.00P Accrued Lay Retirement	2,646.96	0.00	2,646.96
2080.000.00.00.00P Mass Stipends Payable	834.00	0.00	834.00
2940.000.00.00.01P OE - Alms	34,354.73	22,034.57	12,320.16
2940.000.00.00.03P OE - Outreach/Food Bank	136.00	0.00	136.00
2940.000.00.00.04P OE - Silver Angels	255.04	255.04	0.00
2940.000.00.00.06P OE - Golf Tournament	1,181.00	0.00	1,181.00
2940.000.00.00.08P OE - Oasis Ministry	3,729.92	778.00	2,951.92
2940.000.00.00.09P OE - Women's Dinner	104.00	0.00	104.00
2940.000.00.00.10P OE - Franklin Fridge	190.00	0.00	190.00
2940.000.00.00.11P OE - Bees	309.26	0.00	309.26
2940.000.00.00.12P OE - Football Parking	4,185.00	0.00	4,185.00
2955.000.00.00.00P Catholic Communications Exchange	25.00	0.00	25.00
2971.000.00.00.00P Peter's Pence Exchange	165.00	0.00	165.00
2530.000.00.33.00P Other Loans - PPP Loan	34,495.00	38,075.00	(3,580.00)
General Totals:	<u>82,610.91</u>	<u>61,142.61</u>	<u>21,468.30</u>
Total Liabilities:	<u><u>82,610.91</u></u>	<u><u>61,142.61</u></u>	<u><u>21,468.30</u></u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	1,710,100.78	1,510,085.07	200,015.71
Current Period Changes to Net Assets	9,997.49	200,015.71	(190,018.22)
Total Net Assets:	<u>1,720,098.27</u>	<u>1,710,100.78</u>	<u>9,997.49</u>
Total Liabilities & Net Assets:	<u><u>1,802,709.18</u></u>	<u><u>1,771,243.39</u></u>	<u><u>31,465.79</u></u>

University of Georgia Catholic Center

Statement of Activities

Income Statement by Dept, Actual v Budget - Summary

Statement of Activities

June 30, 2021

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Actual Less YTD Budget</u>
Income			
General Totals:	727,204.97	703,700.00	23,504.97
Evangelization Totals:	43,483.00	0.00	43,483.00
Religious Education Totals:	10,696.00	7,000.00	3,696.00
Income Totals:	<u>781,383.97</u>	<u>710,700.00</u>	<u>70,683.97</u>
Expense			
Liturgy Totals:	191,710.88	187,386.00	(4,324.88)
Evangelization Totals:	15,000.00	0.00	(15,000.00)
Religious Education Totals:	40,577.31	35,341.00	(5,236.31)
Special Ministries Totals:	16,557.57	44,600.00	28,042.43
Administrative & General Totals:	179,445.73	189,917.00	10,471.27
Facilities Totals:	201,717.87	156,409.00	(45,308.87)
Rectory Totals:	27,960.41	20,400.00	(7,560.41)
Archdiocese Support Totals:	1,442.00	1,500.00	58.00
Music Totals:	96,974.71	100,591.00	3,616.29
Expense Totals:	<u>771,386.48</u>	<u>736,144.00</u>	<u>(35,242.48)</u>
Income - Expense:	<u>9,997.49</u>	<u>(25,444.00)</u>	<u>35,441.49</u>

University of Georgia Catholic Center

Statement of Activities

Income Statement by Dept, Actual v Last Year - Summary

Statement of Activities

June 30, 2021

	<u>YTD Actual</u>	<u>YTD Last Year</u>	<u>YTD Less YTD Last Year</u>
Income			
General Totals:	727,204.97	774,208.25	(47,003.28)
Evangelization Totals:	43,483.00	0.00	43,483.00
Religious Education Totals:	10,696.00	8,063.00	2,633.00
Special Ministries Totals:	0.00	90,523.86	(90,523.86)
Administrative & General Totals:	0.00	32,249.00	(32,249.00)
Income Totals:	<u>781,383.97</u>	<u>905,044.11</u>	<u>(123,660.14)</u>
Expense			
Liturgy Totals:	191,710.88	40,101.22	151,609.66
Evangelization Totals:	15,000.00	4,485.16	10,514.84
Religious Education Totals:	40,577.31	4,806.45	35,770.86
Special Ministries Totals:	16,557.57	92,686.62	(76,129.05)
Administrative & General Totals:	179,445.73	256,669.90	(77,224.17)
Facilities Totals:	201,717.87	121,148.81	80,569.06
Rectory Totals:	27,960.41	137,461.91	(109,501.50)
Archdiocese Support Totals:	1,442.00	0.00	1,442.00
Music Totals:	96,974.71	47,668.33	49,306.38
Expense Totals:	<u>771,386.48</u>	<u>705,028.40</u>	<u>66,358.08</u>
Income - Expense:	<u>9,997.49</u>	<u>200,015.71</u>	<u>(190,018.22)</u>