

Statement of Financial Position

Balance Sheet v Last Year

June 30, 2021

Signature on file

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
Assets			
General			
1010.000.00.00.00P Checking Account - Bank of America	53,469.99	73,760.29	20,290.30
1300.000.00.00.02P A/R Cash Advance - U Mark	90.09	0.00	(90.09)
1530.000.00.00.00P Furnishings & Equipment	22,041.57	22,041.57	0.00
General Totals:	<u>75,601.65</u>	<u>95,801.86</u>	<u>20,200.21</u>
Total Assets:	<u><u>75,601.65</u></u>	<u><u>95,801.86</u></u>	<u><u>20,200.21</u></u>
Liabilities			
General			
2075.000.00.00.00P Accrued Other	1,268.13	0.00	(1,268.13)
2940.000.00.00.01P Other Exchange - Golf Tournament	3,635.00	1,392.00	(2,243.00)
2965.000.00.00.00S Operation Rice Bowl Exchange	0.00	270.00	270.00
General Totals:	<u>4,903.13</u>	<u>1,662.00</u>	<u>(3,241.13)</u>
Total Liabilities:	<u><u>4,903.13</u></u>	<u><u>1,662.00</u></u>	<u><u>(3,241.13)</u></u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	58,670.37	70,698.52	12,028.15
Current Period Changes to Net Assets	12,028.15	23,441.34	11,413.19
Total Net Assets:	<u><u>70,698.52</u></u>	<u><u>94,139.86</u></u>	<u><u>23,441.34</u></u>
Total Liabilities & Net Assets:	<u><u>75,601.65</u></u>	<u><u>95,801.86</u></u>	<u><u>20,200.21</u></u>

**Atlanta University Center
Income Statement - Actual v Budget
June 2021**

Account Description	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
Income							
Donations	-2,506.93	-1,020.82	1,486.11	-14,277.39	-12,250	2,027.39	-12,250
Other Income	0	-708.33	-708.33	-275	-8,500	-8,225	-8,500
Golf Tournament	0	-833.33	-833.33	-8,097.4	-10,000	-1,902.6	-10,000
Archdiocesan Subsidy	-3,288.4	-11,166.67	-7,878.27	-135,676.08	-134,000	1,676.08	-134,000
Tolton Ambassadors	0	0	0	0	0	0	0
Grants - CFNGA	0	-41.67	-41.67	0	-500	-500	-500
Grant - Black and Indian Mission	-12,500	-2,083.33	10,416.67	-25,000	-25,000	0	-25,000
Grants - Other	0	0	0	0	0	0	0
Archdiocesan Subsidy and Grants	-15,788.4	-13,291.67	2,496.73	-160,676.08	-159,500	1,176.08	-159,500
Total Income	-18,295.33	-15,854.15	2,441.18	-183,325.87	-190,250	-6,924.13	-190,250
Expenses							
Liturgy							
Chaplain Salaries/Benefits	4,433.2	4,500.13	66.93	52,500.9	54,435.4	1,934.5	54,435.4
Liturgy - Other	444.29	704.17	259.88	3,673.89	8,450	4,776.11	8,450
Liturgy Total	4,877.49	5,204.3	326.81	56,174.79	62,885.4	6,710.61	62,885.4
Admin							
Salary and Benefits	0	1,395.26	1,395.26	1,055	16,743	15,688	16,743
Insurance	0	0	0	15,715	15,500	-215	15,500
Supplies, Printing, Other	692.46	1,008.34	315.88	15,072.36	12,100	-2,972.36	12,100
Ministry Assistants	0	666.67	666.67	1,000	8,000	7,000	8,000
Ministry Supplies	252.19	416.67	164.48	5,320.71	5,000	-320.71	5,000
Admin Total	944.65	3,486.94	2,542.29	38,163.07	57,343	19,179.93	57,343
Facilities							
Building Repairs	91.92	458.34	366.42	4,276.53	5,500	1,223.47	5,500
Building Maintenance	1,228.16	1,187.5	-40.66	19,621.34	14,250	-5,371.34	14,250
Utilities	3,630.67	3,473.92	-156.75	34,523.8	41,687	7,163.2	41,687
Facilities Total	4,950.75	5,119.76	169.01	58,421.67	61,437	3,015.33	61,437
Music							
Bowman Scholars	0	833.33	833.33	750	10,000	9,250	10,000
Furniture & Equipment	0	0	0	0	0	0	0
Music - Other	0	0	0	6,375	0	-6,375	0
Music - Total	0	833.33	833.33	7,125	10,000	2,875	10,000
Total Expenses	10,772.89	14,644.33	3,871.44	159,884.53	191,665.4	31,780.87	191,665.4
Income - Expenses	-7,522.44	-1,209.82	6,312.62	-23,441.34	1,415.4	24,856.74	1,415.4

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