



Corpus Christi Catholic Church
 600 MOUNTAIN VIEW DR.
 STONE MOUNTAIN, GA 30083
 (770) 469-0395

DESCRIPTION	Jul-Jun 2021	Jul- Jun 2022	Jul-Jun 2022	Actual vs Budget	Current Fiscal Year
	Prior Actual YTD	Budget YTD	Actual YTD	Variance	July 2022 - June 2023 Full Year Budget
Operating Revenue:					
Offerory	640,131	875,000	672,408	(202,592)	870,000
Religious Education	7,596	9,435	14,721	5,286	15,845
Outreach Programs	21,895	30,000	32,518	2,518	30,000
Nonrestricted Donations	141,479	81,330	226,173	144,843	81,000
Total Operating Revenue	\$ 811,100	\$ 995,765	\$ 945,820	\$ (49,945)	\$ 996,845
Operating Expenses:					
Clergy/Liturgy/Music	206,424	250,597	274,138	23,541	268,824
Religious Education	78,742	90,270	63,615	(26,655)	83,935
Outreach Programs	21,064	30,000	22,895	(7,105)	30,000
Administrative	210,669	260,342	233,437	(26,905)	266,385
Facilities	164,069	250,937	257,201	6,264	253,531
Archdiocese Support	153,781	109,668	139,061	29,393	93,979
Total Operating Expenses	\$ 834,749	\$ 991,814	\$ 990,347	\$ (1,467)	\$ 996,654
Net Operating Revenue (Deficit) @ June 30, 2022	\$ (23,649)	\$ 3,951	\$ (44,527)	\$ (48,478)	\$ 191

Please Note Offerory Collection is below budget by \$202,592. Year-end accruals made in current Fiscal Year 2021-2022 for unpaid balances due to the Diocese Include: General Assessment of \$67,647, School Subsidy/Financial Assistance Assessment of \$10,521, and Archbishop's Annual Appeal of \$29,621. Note: Georgia Bulletin current billing was paid in full no accrual needed. A Parish Assistance Grant was given in the amount of \$4,000 to be applied to outstanding Georgia Bulletin outstanding balances from previous years along with \$228.50 collected over this fiscal years billing. YTD unpaid balances from previous years for the above listed categories total \$1,107,165.69. The remaining unpaid balance due to AOA @ June 30, 2022 is \$1,210,726.19

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Outreach Programs include Local Charities, Gift Shop, and Sports.

Total Current Year 2021-2022 Archdiocese Obligation:		Archdiocese Obligation	*Capital Campaign Income/Expenses are not captured inside the Full-Year Budget.
*Note all of these payments made via BILL.COM	10/5/2021	\$109,668	*Income/Expenses from Georgia Bulletin & Interest on the D&L Accts are excluded from the total income and expenses listed above.
No checks are issued payment directly to AOA	1/20/2022	(\$12,000)	
	4/7/2022	(\$7,500)	
	6/17/2022	(\$5,000)	
Remaining Balance @ June 30, 2022		\$78,168	*Outstanding Loan Balances to AOA as of June 30, 2022 is \$367,037.19 (Includes Line of Credit & Capital Campaign)

