

CORPUS CHRISTI CATHOLIC CHURCH

DESCRIPTION	Jul-June 2018	Jul-June 2019	Jul-June 2019	Actual vs Budget	Current Fiscal Year
	Prior Actual YTD	Budget YTD	Actual YTD	Variance	July 2019 - June 2020 Full Year Budget
Operating Revenue:					
Offertory	785,034	940,000	780,201	(159,799)	940,000
Religious Education	32,278	29,000	32,804	3,604	29,000
Preschool	51,681	0	0	0	0
Outreach Programs	44,160	42,450	37,708	(4,742)	42,250
Nonrestricted Donations	55,353	66,000	70,333	4,333	81,000
Total Operating Revenue	\$ 968,506	\$ 1,077,450	\$ 920,846	\$ (156,604)	\$ 1,092,250
Operating Expenses:					
Clergy/Liturgy/Music	224,772	240,153	236,766	(3,387)	249,263
Religious Education	69,802	115,538	67,411	(48,127)	104,288
Preschool	56,608	0	0	0	0
Outreach Programs	35,617	42,714	46,672	3,958	40,783
Administrative	281,060	294,416	312,956	18,540	314,123
Facilities	205,614	220,175	195,844	(24,331)	224,084
Archdiocese Support	211,288	164,455	196,470	32,015	159,201
Total Operating Expenses	\$ 1,084,762	\$ 1,077,450	\$ 1,056,119	\$ (21,332)	\$ 1,091,742
Net Operating Revenue (Deficit) @ June 30, 2019	\$ (116,256)	\$ -	\$ (135,273)	\$ (135,272)	\$ 508

Please Note Offertory Collection is below budget by \$159,799. Accruals made at the end of this Fiscal Year 2018-2019 for unpaid balances due to the Diocese include General Assessment of \$81,056, School Subsidy of \$42,399, Archbishop's Annual Appeal of \$28,960.46 and Georgia Bulletin of \$3,054.62. Prior Actual YTD Offertory has been reduced by \$26,115 and added to Non-Restricted Donations to show true Offertory Collections throughout this time period.

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

	<u>Archdiocese Obligation</u>
Total Current Year 2018-2019 Archdiocese Obligation:	\$164,455
Payment 1/25/2019	(\$25,000)
Payment 6/27/2019	(\$16,000)
Remaining Balance @ June 30, 2019	\$123,455