

**CORPUS CHRISTI CATHOLIC CHURCH**

DESCRIPTION					Current Fiscal Year
	Jul-June 2020	Jul- June 2021	Jul-June 2021	Actual vs Budget	July 2021 - June 2022
	Prior Actual YTD	Budget YTD	Actual YTD	Variance	Full Year Budget
<b>Operating Revenue:</b>					
Offertory	686,228	875,000	640,131	(234,869)	875,000
Religious Education	17,644	24,400	7,596	(16,804)	9,435
Outreach Programs	29,344	41,850	21,895	(19,955)	30,000
Nonrestricted Donations	92,716	75,330	141,479	66,149	81,330
<b>Total Operating Revenue</b>	\$ 825,933	\$ 1,016,580	\$ 811,100	\$ (205,480)	\$ 995,765
<b>Operating Expenses:</b>					
Clergy/Liturgy/Music	196,808	239,003	206,424	(32,579)	250,597
Religious Education	81,324	91,724	78,742	(12,982)	90,270
Outreach Programs	33,247	41,833	21,064	(20,769)	30,000
Administrative	235,762	256,468	210,669	(45,799)	260,342
Facilities	196,693	225,067	164,069	(60,998)	250,937
Archdiocese Support	190,265	124,487	153,781	29,294	109,668
<b>Total Operating Expenses</b>	\$ 934,099	\$ 978,582	\$ 834,749	\$ (143,833)	\$ 991,814
<b>Net Operating Revenue (Deficit) @ June 30, 2021</b>	\$ (108,166)	\$ 37,998	\$ (23,649)	\$ (61,648)	\$ 3,951

Please Note Offertory Collection is below budget by \$234,869. Year-end accruals made in current Fiscal Year 2020-2021 for unpaid balances due to the Diocese include: General Assessment of \$86,239, School Subsidy of \$13,247.72, Archbishop's Annual Appeal of \$26,711 and Georgia Bulletin of \$2,583. Additionally, YTD unpaid balances from previous years for the above listed categories total \$978,384.97. The remaining unpaid balances due to AOA @ June 30, 2021 is \$1,107,165.69

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

	Archdiocese Obligation
Total Current Year 2020-2021 Archdiocese Obligation:	\$124,487
11/20/2020	(\$5,000)
1/29/2021	(\$7,600)
4/22/2021	(\$5,000)
6/18/2021	(\$7,400)
<b>Remaining Balance @ June 30, 2021</b>	<b>\$99,487</b>

\*Capital Campaign Income/Expenses are not captured inside the Full-Year Budget.  
\*Income/Expenses from Georgia Bulletin & Interest on the D&L Accts are excluded from the total income and expenses listed above.