



**The Roman Catholic Archdiocese of Atlanta**  
**Divino Niño Jesús Catholic Mission**  
**Balance Sheet Summary**  
 As of Junio 30, 2021

|   | 2019-2020               | 2020-2021               |
|---|-------------------------|-------------------------|
| <b>ASSETS</b>                             |                         |                         |
| Cash                                      | 73,617.62               | 89,495.92               |
| Saving                                    | 268,969.70              | 240,776.22              |
| Endowment                                 | 16,340.24               | 20,766.64               |
| Land Building & Equipment                 | 2,865,920.45            | 2,865,920.45            |
| <b>TOTAL ASSETS</b>                       | <b>3,224,848.01</b>     | <b>3,216,959.23</b>     |
| <b>LIABILITIES &amp; NET ASSETS</b>       |                         |                         |
| Liabilities/Loans                         | 332,580.38              | 313,226.86              |
| Exchange Accounts                         | 8,620.06                | 155.00                  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>341,200.44</b>       | <b>313,381.86</b>       |
| <br><b>TOTAL ASSETS</b>                   | <br><b>2,883,647.57</b> | <br><b>2,903,577.37</b> |
| <br><b>TOTAL LIABILITIES &amp; EQUITY</b> | <br><b>3,224,848.01</b> | <br><b>3,216,959.23</b> |

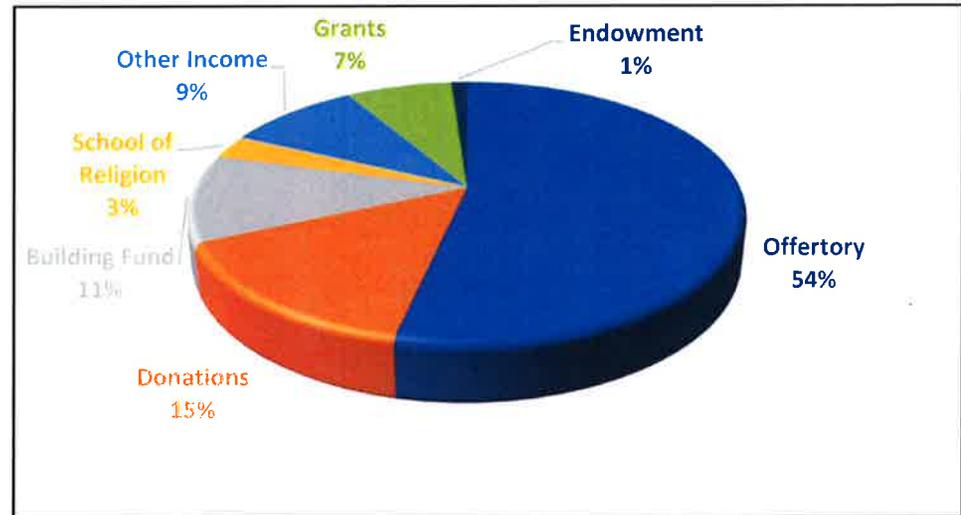


## The Roman Catholic Archdiocese of Atlanta Divino Niño Jesus Catholic Mission

Income and Expenses Summary  
Fiscal Period July 1, 2020 - Junio 30, 2021

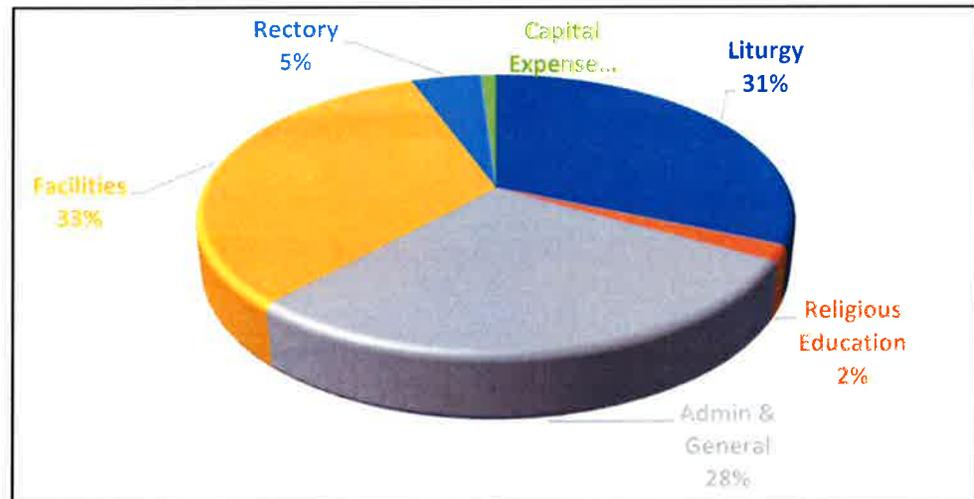
### Income

|                     |                   |
|---------------------|-------------------|
| Offertory           | 221,542.44        |
| Donations           | 61,413.85         |
| Building Fund       | 45,260.35         |
| School of Religion  | 11,524.19         |
| Other Income        | 38,859.48         |
| Grants              | 30,694.72         |
| Endowment           | 4,606.53          |
| Interes income      | 1,806.52          |
| <b>Total Income</b> | <b>415,708.08</b> |



### Expense

|                      |                   |
|----------------------|-------------------|
| Liturgy              | 124,911.45        |
| Religious Education  | 6,807.33          |
| Admin & General      | 112,713.31        |
| Facilities           | 129,109.61        |
| Rectory              | 18,252.10         |
| Capital Expense      | 3,984.48          |
| <b>Total Expense</b> | <b>395,778.28</b> |



### Net Income over Expenses

**19,929.80**