



**THE ROMAN CATHOLIC ARCHDIOCESE OF ATLANTA
DIVINO NINO JESUS CATHOLIC MISSION
BALANCE SHEET SUMMARY
AS OF JUNE 30, 2025**

ASSETS

Cash
Saving
Cash - Deposit in Transit
Endowment
Land, Building & Equipment

TOTAL ASSETS

LIABILITIES & NET ASSETS

Liabilities/Loans
Exchange Accounts
TOTAL LIABILITIES & EQUITY

TOTAL ASSETS

TOTAL LIABILITIES & EQUITY

2023-2024	2024-2025
111,736.46	127,494.70
581,758.65	843,928.93
0.00	6,593.23
22,619.32	24,683.04
2'865,920.45	2'865,920.45
3'582,034.88	3'868,620.35

34,480.44	0.00
11,530.00	7,500.00
46,010.44	7,500.00

3'536,024.44	3'861,120.35
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3'582,034.88	3'868,620.35
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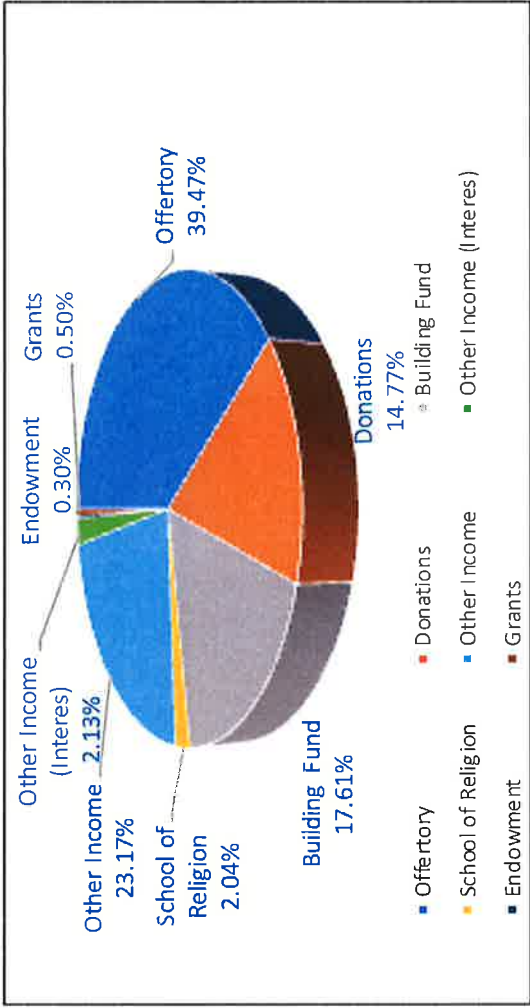


THE ROMAN CATHOLIC ARCHDIOCESE OF ATLANTA
DIVINO NINO JESUS CATHOLIC MISSION

Income and Expenses Summary
Fiscal Period July 1th, 2024 - June 30, 2025

INCOME

Offertory	393,034.86
Donations	147,060.74
Building Fund	175,399.47
School of Religion	20,345.13
Other Income	230,708.73
Other Income (Interes)	21,170.28
Endowment	3,032.12
Grants	5,000.00
TOTAL INCOME	995,751.33



EXPENSE

Liturgy	253,016.65
Religious Education	16,420.66
Admin & General	184,708.22
Facilities	206,064.33
Rectory	9,838.57
Capital Expense	592.99
Archdiocese Support	14.00
TOTAL EXPENSE	670,655.42
NET INCOME OVER EXPENSES	325,095.91

