

**Statement of Activities**  
*Income Statement by Dept, Actual v Budget*  
June 2019

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>
<b>Income</b>							
<b>General</b>							
4010.000.00.00.00P Offertory Main	2,154.37	3,750.00	(1,595.63)	31,217.86	45,000.00	(13,782.14)	45,000.00
4013.000.00.00.00P Offertory - Online Giving	120.00	0.00	120.00	2,145.00	0.00	2,145.00	0.00
4025.000.00.00.00P Other Parish Collections	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	0.00
4030.000.00.00.00P Donations	300.00	666.67	(366.67)	18,663.11	8,000.00	10,663.11	8,000.00
4100.000.00.00.00P Leases & Rentals Income	0.00	458.33	(458.33)	3,100.00	5,500.00	(2,400.00)	5,500.00
4152.000.00.00.00P Other Income	0.00	8.33	(8.33)	0.00	100.00	(100.00)	100.00
4200.000.00.00.00P Altar Flowers	0.00	25.00	(25.00)	90.00	300.00	(210.00)	300.00
4420.000.00.00.00P Archdiocesan Subsidy	6,275.82	13,546.17	(7,270.35)	131,363.61	162,554.00	(31,190.39)	162,554.00
4730.000.00.00.00P Gain/Loss on Endowment	1,498.27	0.00	1,498.27	1,498.27	0.00	1,498.27	0.00
4731.000.00.00.00P Endowment Contributions/	2,459.16	0.00	2,459.16	2,459.16	0.00	2,459.16	0.00
General Totals:	11,307.62	18,454.50	(7,146.88)	190,537.01	221,454.00	(30,916.99)	221,454.00
Income Totals:	11,307.62	18,454.50	(7,146.88)	190,537.01	221,454.00	(30,916.99)	221,454.00
<b>Expense</b>							
<b>Liturgy</b>							
5010.001.00.00.00P Priest Salaries	3,149.75	3,149.75	0.00	37,797.00	37,797.00	0.00	37,797.00
5015.001.00.00.00P Food & Table	918.00	918.00	0.00	11,016.00	11,016.00	0.00	11,016.00
5035.001.00.00.00P Priest/Deacon Housing All	500.00	500.00	0.00	6,000.00	6,000.00	0.00	6,000.00
5040.001.00.00.01P Professional & Liturgical S	320.00	250.00	(70.00)	1,190.00	3,000.00	1,810.00	3,000.00
5051.001.00.00.00P Benefits - SECA	287.42	287.42	0.00	3,449.04	3,449.00	(0.04)	3,449.00
5060.001.00.00.00P Benefits - Retirement	416.67	416.67	0.00	5,000.04	5,000.00	(0.04)	5,000.00
5065.001.00.00.00P Benefits - Health Insuranc	1,589.67	1,589.67	0.00	19,076.04	19,076.00	(0.04)	19,076.00
5105.001.00.00.00P Supplies Expense	47.91	125.00	77.09	928.18	1,500.00	571.82	1,500.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>
5110.001.00.00.00P Books & Publications	15.29	41.67	26.38	363.26	500.00	136.74	500.00
5135.001.00.00.00P Printing & Stationery	0.00	0.00	0.00	491.83	0.00	(491.83)	0.00
5140.001.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	11.95	0.00	(11.95)	0.00
5150.001.00.00.00P Travel	0.00	0.00	0.00	32.00	0.00	(32.00)	0.00
5165.001.00.00.00P Laundry	22.50	8.33	(14.17)	44.50	100.00	55.50	100.00
5170.001.00.00.00P Automobile	389.53	166.67	(222.86)	2,191.65	2,000.00	(191.65)	2,000.00
5205.001.00.00.00P Conventions Meetings &	0.00	78.17	78.17	850.00	938.00	88.00	938.00
5210.001.00.00.00P Parish Social	137.07	41.67	(95.40)	680.07	500.00	(180.07)	500.00
5215.001.00.00.00P Flowers & Decorations	0.00	25.00	25.00	485.61	300.00	(185.61)	300.00
5220.001.00.00.00P Retreats	0.00	83.33	83.33	784.69	1,000.00	215.31	1,000.00
5265.001.00.00.00P Subscriptions	0.00	4.17	4.17	119.00	50.00	(69.00)	50.00
5275.001.00.00.00P Continuing Education	0.00	68.75	68.75	0.00	825.00	825.00	825.00
5655.001.00.00.00P Replacement of Furniture	0.00	0.00	0.00	112.02	0.00	(112.02)	0.00
Liturgy Totals:	7,793.81	7,754.27	(39.54)	90,622.88	93,051.00	2,428.12	93,051.00
<b>Religious Education</b>							
5105.003.00.00.00P Supplies Expense	0.00	208.33	208.33	20.74	2,500.00	2,479.26	2,500.00
5110.003.00.00.00P Books & Publications	0.00	16.67	16.67	0.00	200.00	200.00	200.00
5260.003.00.00.00P Dues	0.00	4.17	4.17	0.00	50.00	50.00	50.00
Religious Education Totals:	0.00	229.17	229.17	20.74	2,750.00	2,729.26	2,750.00
<b>Special Ministries</b>							
5140.005.00.00.00P Refreshment - Food & Dri	0.00	83.33	83.33	480.04	1,000.00	519.96	1,000.00
5220.005.00.00.00P Retreats	(73.67)	0.00	73.67	248.32	0.00	(248.32)	0.00
Special Ministries Totals:	(73.67)	83.33	157.00	728.36	1,000.00	271.64	1,000.00
<b>Administrative &amp; General</b>							
5030.007.00.00.00P Lay Salaries	4,864.75	4,498.92	(365.83)	51,321.14	53,987.00	2,665.86	53,987.00
5045.007.00.00.00P Bonuses	0.00	25.00	25.00	0.00	300.00	300.00	300.00
5050.007.00.00.00P Benefits - Social Security	315.87	279.00	(36.87)	3,196.14	3,348.00	151.86	3,348.00
5055.007.00.00.00P Benefits - Medicare	73.87	65.25	(8.62)	747.52	783.00	35.48	783.00
5065.007.00.00.00P Benefits - Health Insuranc	1,194.92	1,194.92	0.00	11,949.20	14,339.00	2,389.80	14,339.00
5070.007.00.00.00P Benefits - Workers Compe	(173.59)	0.00	173.59	531.65	810.00	278.35	810.00
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	50.00	50.00	0.00	50.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	495.00	495.00	0.00	495.00

Account Shortcut and Description	Current	Current	Current	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
	Month Actual	Month Budget	Month Budget vs. Current				
5105.007.00.00.00P Supplies Expense	94.17	50.00	(44.17)	502.01	600.00	97.99	600.00
5110.007.00.00.00P Books & Publications	0.00	0.00	0.00	29.98	0.00	(29.98)	0.00
5130.007.00.00.00P Postage	0.00	16.67	16.67	0.00	200.00	200.00	200.00
5135.007.00.00.00P Printing & Stationery	0.00	83.33	83.33	693.82	1,000.00	306.18	1,000.00
5160.007.00.00.00P Meals & Entertainment	0.00	16.67	16.67	83.07	200.00	116.93	200.00
5170.007.00.00.00P Automobile	0.00	8.33	8.33	6.00	100.00	94.00	100.00
5260.007.00.00.00P Dues	0.00	58.33	58.33	0.00	700.00	700.00	700.00
5270.007.00.00.00P Advertising	0.00	41.67	41.67	0.00	500.00	500.00	500.00
5300.007.00.00.00P Charity	0.00	0.00	0.00	214.70	0.00	(214.70)	0.00
5355.007.00.00.00P Bank Fees	0.00	3.33	3.33	111.70	40.00	(71.70)	40.00
5356.007.00.00.00P Online Giving Fees	5.10	16.67	11.57	183.32	200.00	16.68	200.00
5358.007.00.00.00P Endowment/Foundation A	422.64	0.00	(422.64)	422.64	0.00	(422.64)	0.00
5361.007.00.00.00P Volunteer Screening	0.00	8.33	8.33	0.00	100.00	100.00	100.00
5420.007.00.00.00P Software Maintenance Co	0.00	61.75	61.75	954.99	741.00	(213.99)	741.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	3,096.00	3,186.00	90.00	3,186.00
5540.007.00.00.00P Utilities - Cell Phone	0.00	38.33	38.33	0.00	460.00	460.00	460.00
5655.007.00.00.00P Replacement of Furniture	86.88	41.67	(45.21)	844.55	500.00	(344.55)	500.00
5700.007.00.00.01P Misc - Undocumented Exp	0.00	0.00	0.00	76.17	0.00	(76.17)	0.00
Administrative & General Totals:	6,884.61	6,508.17	(376.44)	75,509.60	82,639.00	7,129.40	82,639.00
<b>Facilities</b>							
5105.008.00.00.00P Supplies Expense	0.00	41.67	41.67	105.95	500.00	394.05	500.00
5400.008.00.00.00P R&M - Building	0.00	500.00	500.00	312.91	6,000.00	5,687.09	6,000.00
5405.008.00.00.00P R&M - Grounds	0.00	41.67	41.67	0.00	500.00	500.00	500.00
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	83.33	83.33	1,285.81	1,000.00	(285.81)	1,000.00
5425.008.00.00.00P Maintenance Contracts - B	0.00	150.00	150.00	1,053.70	1,800.00	746.30	1,800.00
5430.008.00.00.00P Maintenance Contracts -	275.00	350.00	75.00	3,747.50	4,200.00	452.50	4,200.00
5500.008.00.00.00P Utilities - Electricity	461.86	359.33	(102.53)	5,006.41	4,312.00	(694.41)	4,312.00
5510.008.00.00.00P Utilities - Gas	154.29	262.17	107.88	3,196.99	3,146.00	(50.99)	3,146.00
5520.008.00.00.00P Utilities - Internet Services	80.00	70.00	(10.00)	940.33	840.00	(100.33)	840.00
5525.008.00.00.00P Utilities - Water & Sewer	73.24	71.75	(1.49)	1,161.40	861.00	(300.40)	861.00
5535.008.00.00.00P Utilities - Telephone	60.97	58.33	(2.64)	733.29	700.00	(33.29)	700.00
5545.008.00.00.00P Janitorial Services	291.00	283.33	(7.67)	3,147.00	3,400.00	253.00	3,400.00
5655.008.00.00.00P Replacement of Furniture	0.00	166.67	166.67	320.64	2,000.00	1,679.36	2,000.00

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Facilities Totals:	1,396.36	2,438.25	1,041.89	21,011.93	29,259.00	8,247.07	29,259.00
<b>Music</b>							
5040.015.00.00.00P Professional & Liturgical S	0.00	1,000.00	1,000.00	300.00	12,000.00	11,700.00	12,000.00
5250.015.00.00.00P Licenses Fees & Permits	0.00	29.58	29.58	0.00	355.00	355.00	355.00
5265.015.00.00.00P Subscriptions	0.00	33.33	33.33	0.00	400.00	400.00	400.00
Music Totals:	0.00	1,062.91	1,062.91	300.00	12,755.00	12,455.00	12,755.00
Expense Totals:	16,001.11	18,076.10	2,074.99	188,193.51	221,454.00	33,260.49	221,454.00
<b>Income - Expense:</b>	(4,693.49)	378.40	(5,071.89)	2,343.50	0.00	2,343.50	0.00

Emory University Catholic Center

Statement of Financial Position  
(Balance Sheet v Last Year)

June 2019

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
<b>Assets</b>			
<b>General</b>			
1010.000.00.00.00P Checking Account - Operating	6,408.69	(1,014.72)	(7,423.41)
1070.000.00.00.00P Cash - Deposits in Transit	0.00	6,623.33	6,623.33
1090.000.00.00.00P Endowment - CFNGA - Emory	23,153.50	25,677.67	2,524.17
1091.000.00.00.00P Endowment - CFNGA - Agnes Scott	23,153.50	24,164.12	1,010.62
1205.000.00.00.00P Petty Cash	200.00	200.00	0.00
1300.000.00.00.00P Accounts Receivable	0.00	15.00	15.00
1530.000.00.00.00P Furnishings & Equipment	10,777.24	10,777.24	0.00
General Totals:	<u>63,692.93</u>	<u>66,442.64</u>	<u>2,749.71</u>
<b>Total Assets:</b>	<u><u>63,692.93</u></u>	<u><u>66,442.64</u></u>	<u><u>2,749.71</u></u>
<b>Liabilities</b>			
<b>General</b>			
2080.000.00.00.00P Mass Stipends Payable	529.00	230.00	(299.00)
2940.000.00.00.00P Other Exchange	0.00	40.50	40.50
2940.000.00.00.01P Other Exchange - Cat Med Fund	0.00	909.78	909.78
2940.000.00.00.02P Other Exchange - Hope Lodge	615.51	449.51	(166.00)
2940.000.00.00.03P Other Exchange - CRS Rice Bowls	79.07	0.00	(79.07)
General Totals:	<u>1,223.58</u>	<u>1,629.79</u>	<u>406.21</u>
<b>Total Liabilities:</b>	<u>1,223.58</u>	<u>1,629.79</u>	<u>406.21</u>
<b>Net Assets</b>			
<b>General</b>			
3920.000.00.00.00P Retained Earnings	59,772.38	62,469.35	2,696.97
Current Period Changes to Net Assets	2,696.97	2,343.50	(353.47)
<b>Total Net Assets:</b>	<u>62,469.35</u>	<u>64,812.85</u>	<u>2,343.50</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>63,692.93</u></u>	<u><u>66,442.64</u></u>	<u><u>2,749.71</u></u>