

## Fiscal Year 7/1/2023-6/30/2024

### Income

2023

2024

Offertory and Other Donations	1,679,850	1,810,158
Endowment	39,086	60,351
Religious Education	50,601	77,578
Preschool	224,026	268,887
Interest Income	8,018	20,973
Leases and Rentals	2,883	2,000
Georgia Bulletin	1,484	1,407
Building Fund	19,062	14,932
<b>Total Income</b>	<b>2,025,010</b>	<b>2,256,286</b>

### Expenses

Liturgy	335,089	348,497
Religious Education	248,163	217,632
Preschool	210,923	252,779
Administrative and General	249,100	287,095
Facilities	453,155	396,395
Archdiocese Support	252,788	287,287
Stewardship	84,086	83,280
Music	125,816	126,902
<b>Total Expenses</b>	<b>1,959,120</b>	<b>1,999,867</b>

**NET OPERATING INCOME**      **65,890**      **256,419**

### Columbarium

Revenue	90,500	65,904
Expenses	26,198	38,871
<b>Net Proceeds (Columbarium Loan)</b>	<b>64,302</b>	<b>27,033</b>

**TOTAL NET REVENUE**      **130,192**      **283,452**

# STATEMENT OF OPERATING ACTIVITIES

Fiscal Year 2024

## EXPENSES

