

Holy Family Catholic Church
Parish Annual Financial Report
For the Periods Indicated

For the Year Ended

	6/30/2024	6/30/2023
OPERATING REVENUE (Note 1)		
Offertory	\$ 1,333,831	\$ 1,265,130
Preschool	203,677	180,446
Religious Education	37,345	21,637
Other	42,983	23,201
Total	<u>1,617,836</u>	<u>1,490,414</u>
OPERATING EXPENSE (Note 2)		
Liturgy, Clergy & Music	258,570	264,856
Archdiocesan Support (Note 3)	189,877	160,323
Archdiocesan School Support (Note 3)	32,875	26,965
Administrative & Ministry Support	347,357	325,700
Religious Education	186,505	184,947
Pre School Direct Costs	220,355	213,413
Facility Costs & Maintenance	344,219	344,271
Georgia Bulletin	11,900	15,778
Total	<u>1,591,658</u>	<u>1,536,253</u>
OPERATING NET INCOME (LOSS)	<u>26,178</u>	<u>(45,839)</u>
UNREALIZED INCOME/FUTURE CAPITAL IMPROVEMENTS		
Endowment - Net Income (Note 4)	19,922	9,344
Common Fund: Long Term Growth - Net Income (Note 7)	43,728	25,955
Bequest & Memorial Donations	6,617	3,549
Annual Appeal Refund	23,975	8,133
Building Fund Donations (Note 5)	35,280	16,311
Capital Improvements (Note 6)	(172,738)	(23,377)
CASH SUMMARY (Note 5)		
Operating Account	\$ 215,910	\$ 258,957
Building Fund (Note 6)	366,962	410,794
Savings	237,486	230,551
Capital Reserve	10,560	10,252
Endowment (Note 4)	126,912	106,991
Common Fund: Long Term Growth (Note 7)	387,927	344,200
Total	<u>\$ 1,345,759</u>	<u>\$ 1,361,743</u>