

OUR LADY OF LOURDES CATHOLIC CHURCH TWELVE MONTH (4TH QTR) FINANCIAL REPORT

July 01, 2019 - June 30, 2020

	Budget 07/2019 - 06/2020	Actual 07/01/19 - 06/30/20	Budget 07/2020 - 06/2021	
OFFERTORY	\$ 1,476,772	\$ 1,390,359	\$ 1,275,876	
DONATIONS/OTHER COLLECTIONS	10,000	4,347	5,000	
GEORGIA BULLETIN		1574		
INTEREST INCOME (D & L)	4,000	9,842	4,000	
ORDER OUR STEPS		\$ 2,316		
OLD CAPITAL CAMPAIGN				
Gain/Loss on Endowment		\$ 30		
Endowment Income		\$ 360		
Sale of Property (Centennial Land)				
CHURCH MINISTRIES	\$ 20,000	29,726	20,000	
ADMIN GROUPS & SUNDAY SCHOOL INCOM	\$ 18,971	70,808	19,171	
Arch Annual Appeal Refund				
	<u>\$ 1,529,743</u>	<u>\$ 1,509,364</u>	<u>\$ 1,324,047</u>	
SALARIES, TAXES, BENEFITS	\$ 772,827	\$ 735,853	\$ 723,495	
UTILITIES & TELEPHONE	68,500	\$ 66,998	62,600	
INSURANCE ON PLANT	17,689	17,682	18,397	
ARCHDIOCESAN RESPONSIBILITIES	321,754	318,078	259,879	
				210,816 Assessment
				12,000 Annual Appeal
				<u>37,063 School Subsidy</u>
				259,879
ADMINISTRATIVE & GENERAL	89,170	\$ 108,684	82,599	
GEORGIA BULLETIN	5,500	6,326	5,500	
LITURGY EXPENSE	81,277	23,018	66,500	
CAPITAL IMPROVEMENTS/PLANT	40,600	188,370	36,600	
RECTORY EXPENSE	27,292	23,415	27,562	
YOUTH MINISTRY	4,526	148	4,526	
RELIGIOUS EDUCATION	5,000	6,373	5,000	
CHURCH MINISTRIES	31,870	12,258	30,370	
TOTAL EXPENDITURES	<u>\$ 1,466,005</u>	<u>\$ 1,507,204</u>	<u>\$ 1,323,028</u>	
NET INCOME (LOSS)	<u>\$ 63,738</u>	<u>\$ 2,159</u>	<u>\$ 1,019</u>	

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TWELVE MONTH (4TH QTR) FINANCIAL REPORT 07/01/19 - 06/30/20

REVENUES							Order Our Steps Campaign	Sale of Land Centennial Land
	OFFERTORY	CHURCH MINISTRIES	KDCC & DONATIONS	INTEREST INCOME	GA. BULLETIN	TOTAL	TOTAL	TOTAL
2020	\$ 1,390,359	\$ 29,726	\$ 77,863	\$ 9,842	\$ 1,574	\$ 1,509,364	2020 \$ 2,316	2020 \$ -
2019	\$ 1,408,154	\$ 99,913	\$ 35,016	\$ 12,608	\$ 1,275	\$ 1,556,966	2019 \$ 1,385	2019 \$ 110,052
2018	\$ 1,274,650	\$ 112,587	\$ 55,000	\$ 30,657	\$ 2,711	\$ 1,475,605	2018 \$ 2,005	2018 \$ -
2017	\$ 1,230,875	\$ 79,949	\$ 7,909	\$ 37,980	\$ 1,039	\$ 1,357,753	2017 \$ (1,789)	2017 \$ 185
2016	\$ 1,467,822	\$ 65,744	\$ 41,178	\$ 39,347	\$ 1,479	\$ 1,615,569	2016 \$ 25,906	2016 \$ 650
2015	\$ 1,308,217	\$ 18,650	\$ 146,994	\$ 35,920	\$ 1,744	\$ 1,511,525	2015 \$ 2,329	2015 \$ 4,000
2014	\$ 1,172,881		\$ 146,364	\$ 22,006	\$ 967	\$ 1,342,218	2014 \$ 598,268	2014 \$ 19,392
2013	\$ 965,756		\$ 19,514	\$ 21,979	\$ 927	\$ 1,008,176	2013 \$ 177,168	2013 \$ 13,651

EXPENSES								
	SALARIES, TAXES & BENEFITS	CHURCH MINISTRIES	UTILITIES & TELEPHONE	CAPITAL IMPROVEMENTS	PARISH ASSESSMENT	GA. BULLETIN	Admin, Liturgy, Rel. Ed., Ins. & Rectory	TOTAL
2020	\$ 735,853	\$ 12,258	\$ 66,998	\$ 188,370	\$ 318,078	\$ 6,326	\$ 179,320	\$ 1,507,204
2019	\$ 736,798	\$ 52,781	\$ 71,940	\$ 103,504	\$ 295,499	\$ 5,460	\$ 260,454	\$ 1,526,436
2018	\$ 741,246	\$ 149,339	\$ 72,265	\$ 73,598	\$ 358,775	\$ 6,736	\$ 188,103	\$ 1,590,061
2017	\$ 759,505	\$ 85,127	\$ 66,681	\$ 59,470	\$ 299,978	\$ 5,922	\$ 239,271	\$ 1,515,954
2016	\$ 750,890	\$ 56,648	\$ 62,467	\$ 95,581	\$ 260,062	\$ 6,146	\$ 215,172	\$ 1,446,965
2015	\$ 658,418	\$ 50,455	\$ 54,794	\$ 218,020	\$ 217,777	\$ 6,300	\$ 177,124	\$ 1,382,888
2014	\$ 596,625		\$ 31,726	\$ 43,938	\$ 213,409	\$ 6,538	\$ 201,379	\$ 1,093,615
2013	\$ 582,359		\$ 2,666	\$ 21,716	\$ 187,641	\$ 6,930	\$ 230,783	\$ 1,032,095

Finance Council Members:

Fr. Jeffery Ott, O.P., Pastor
 Dawn Leaner-Hall, Chairperson
 Mary Ellen Macke
 Thayer Sturgis
 Deborah Lott-Barnes

Carmen Jenkins
 Deacon Lenny Alexander
 Philip Verre