

Statement of Financial Position

Balance Sheet

June 30, 2024

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
General		
Checking Account - Operating	69,471.86	121,169.23
D&L SA-10167 Operational	119,706.85	37,110.98
D&L SA-10168 Capital Reserve	14,386.54	13,966.38
D&L SA-10165 CarPark	66,126.95	63,617.92
D&L SA-10166 Bequests	22,003.27	29,935.92
Endowment	25,059.56	23,064.53
Accounts Receivable - Archdiocesan	562.01	295.27
Due From St Joseph	113.55	800.73
Land - Beneficial Interest in Trust	30,089.26	30,089.26
Building - Beneficial Interest in Trust	161,148.95	161,148.95
Furnishings & Equipment	96,116.94	96,116.94
General Totals:	<u>604,785.74</u>	<u>577,316.11</u>
Total Assets:	<u><u>604,785.74</u></u>	<u><u>577,316.11</u></u>
Liabilities		
General		
Mass Stipends Payable	0.00	2,347.00
Other Prepays	15,118.80	0.00
OE - AAA	0.00	40.00
Catholic Communications	70.00	127.00
Catholic Home Mission	144.00	10.00
Parish Mission Co-op	0.00	50.00
Peter's Pence	0.00	10.00
General Totals:	<u>15,332.80</u>	<u>2,584.00</u>
Total Liabilities:	<u>15,332.80</u>	<u>2,584.00</u>
Net Assets		
General		
Retained Earnings	574,732.11	557,475.56
General Totals:	<u>574,732.11</u>	<u>557,475.56</u>
Current Period Changes to Net Assets	14,720.83	17,256.55
Total Net Assets:	<u>589,452.94</u>	<u>574,732.11</u>
Total Liabilities & Net Assets:	<u><u>604,785.74</u></u>	<u><u>577,316.11</u></u>

Statement of Activities

Income Statement by Dept, Actual v Last Year (YTD)

June 30, 2024

Account Description	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Income			
General			
Offertory Main	191,300.15	184,146.07	7,154.08
Donations	5,667.00	0.00	5,667.00
Interest D&L SA-10167 Operational	2,595.87	627.31	1,968.56
Interest D&L SA-10168 Capital Reserve	420.16	236.10	184.06
Interest D&L SA-10165 Car Park	1,923.03	1,042.19	880.84
Interest D&L SA-10166 Bequests	852.77	506.03	346.74
Interest - Operating Account	566.78	621.58	(54.80)
Leases & Rentals Income	540.00	340.00	200.00
Votive Candle Income	729.69	633.77	95.92
Other Income	0.00	266.40	(266.40)
Altar Flowers	688.00	1,393.00	(705.00)
Georgia Bulletin	120.00	105.00	15.00
AAA Refund	3,400.00	0.00	3,400.00
Sale of Property	0.00	50.00	(50.00)
Gain/Loss on Endowments - Realized	2,556.19	1,482.37	1,073.82
Endowment Contributions/Income	479.75	460.59	19.16
General Totals:	211,839.39	191,910.41	19,928.98
Religious Education			
School of Religion Income	1,115.00	0.00	1,115.00
School of Religion - CCD	480.00	360.00	120.00
School of Religion - Lifeteen	0.00	20.00	(20.00)
Religious Education Totals:	1,595.00	380.00	1,215.00
Building Fund/Capital Campaign			
Capital Campaign - Car Park	541.00	5,348.00	(4,807.00)
Income Totals:	213,975.39	197,638.41	16,336.98
Expense			
Liturgy			
Priest Salaries	19,425.60	18,496.80	928.80
Food & Table	8,049.60	7,408.80	640.80
Professional & Liturgical Services	1,525.00	900.00	625.00
Benefits - SECA	1,944.00	1,828.80	115.20
Benefits - Retirement	5,509.80	5,247.60	262.20
Benefits - 403(b)	1,896.00	2,160.00	(264.00)
Benefits - Health Insurance	12,715.80	12,110.40	605.40
Benefits - Workers Compensation	441.00	420.00	21.00

Account Description	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Benefits - Priest/Deacon Assistance	60.00	30.00	30.00
Benefits - Priest Long Term Care	922.10	878.40	43.70
Benefits - Priest Post Retire Medical	826.20	786.60	39.60
Supplies Expense	1,413.12	1,003.31	409.81
Books & Publications	1,284.43	966.68	317.75
Printing & Stationery	492.87	687.36	(194.49)
Meals & Entertainment	540.57	132.47	408.10
Automobile	4,299.73	1,926.60	2,373.13
Conventions Meetings & Seminars	0.00	875.00	(875.00)
Flowers & Decorations	1,573.82	1,069.10	504.72
Retreats	450.00	0.00	450.00
Subscriptions	679.35	139.95	539.40
Utilities - Cell Phone	478.80	514.80	(36.00)
Furniture & Equipment	2,195.22	0.00	2,195.22
LiturgY Totals:	66,723.01	57,582.67	9,140.34
Religious Education			
Professional Services	0.00	67.50	(67.50)
Supplies - RE CCD	12.95	0.00	12.95
Books & Publications	742.45	149.51	592.94
Printing & Stationery	59.40	0.00	59.40
Automobile	0.00	15.12	(15.12)
Retreats	455.29	0.00	455.29
Gifts	180.10	0.00	180.10
Religious Education Totals:	1,450.19	232.13	1,218.06
Administrative & General			
Benefits - Retirement	0.00	36.00	(36.00)
Benefits - Workers Compensation	0.00	9.00	(9.00)
Supplies Expense	149.00	376.22	(227.22)
Postage	30.45	75.82	(45.37)
Printing & Stationery	3,107.02	2,694.25	412.77
Gifts	213.00	0.00	213.00
Payroll Processing Cost	153.85	62.08	91.77
Bank Fees	1,016.50	912.12	104.38
Endowment/Foundation Admin/Mgt Fees	240.91	186.44	54.47
Volunteer Screening	0.00	32.94	(32.94)
Software Maintenance Contracts	3,740.00	4,007.23	(267.23)
Insurance - Property & Liability	10,074.00	9,458.00	616.00
Furniture & Equipment	435.02	0.00	435.02
Misc - Undocumented Expenses	0.00	1,087.16	(1,087.16)
Administrative & General Totals:	19,159.75	18,937.26	222.49
Facilities			
Lay Salaries	10,596.00	9,485.00	1,111.00
Benefits - Social Security	656.93	588.12	68.81
Benefits - Medicare	153.69	137.57	16.12
Benefits - Workers Compensation	747.45	655.88	91.57
Supplies Expense	1,948.44	3,373.08	(1,424.64)

Account Description	YTD Actual	YTD Last Year	YTD Less YTD Last Year
R&M - Building	15,772.92	3,766.83	12,006.09
R&M - Grounds	5,054.10	3,152.86	1,901.24
Maintenance Contracts - Building	1,947.00	1,947.00	0.00
Utilities - Electricity	11,504.28	10,160.88	1,343.40
Utilities - Gas	2,658.15	1,320.98	1,337.17
Utilities - Bundled Services	4,853.82	4,598.21	255.61
Utilities - Water & Sewer	1,012.20	1,662.54	(650.34)
Utilities - Trash Removal	3,593.33	2,967.94	625.39
Utilities - Telephone	857.99	896.72	(38.73)
Pest Control	700.00	715.00	(15.00)
Property Taxes	42.45	0.00	42.45
Furniture & Equipment	16,015.29	242.97	15,772.32
Capital Improvements	6,250.00	39,722.00	(33,472.00)
Facilities Totals:	84,364.04	85,393.58	(1,029.54)
Rectory			
Utilities - Electricity	1,682.62	1,363.93	318.69
Utilities - Bundled Services	2,445.30	2,352.29	93.01
Rectory Totals:	4,127.92	3,716.22	411.70
Archdiocese Support			
Georgia Bulletin	168.00	182.00	(14.00)
Parish Assessment	18,813.00	13,179.00	5,634.00
AAA Shortfall	0.00	1,059.00	(1,059.00)
Archdiocese Support Totals:	18,981.00	14,420.00	4,561.00
Music			
Contract/Professional Services	0.00	100.00	(100.00)
Furniture & Equipment	4,448.65	0.00	4,448.65
Music Totals:	4,448.65	100.00	4,348.65
Expense Totals:	199,254.56	180,381.86	18,872.70
Income - Expense:	14,720.83	17,256.55	(2,535.72)