

# FUNDING OUR MISSION

Comparative Income Statements for the Fiscal Years  
ending June 30, 2025, and ended 2024 and 2023

Description	Budget		Actual	
	Fiscal Year Ending June 30, 2025	Fiscal Year Ended June 30, 2024	Fiscal Year Ended June 30, 2023	
<b>Operating Income:</b>				
Offertory/Interest	\$ 1,070,000	\$ 1,066,157	\$ 1,056,199	
Liturgy and Worship	\$ 31,000	\$ 37,150	\$ 46,841	
Religious Education	\$ 5,000	\$ 4,591	\$ 4,860	
Parish Ministries	\$ 7,000	\$ 31,142	\$ 31,035	
Facilities	\$ -	\$ 1,400	\$ 4,155	
Georgia Bulletin	\$ 1,000	\$ 718	\$ 809	
<b>Total</b>	<b>\$ 1,114,000</b>	<b>\$ 1,141,158</b>	<b>\$ 1,143,899</b>	
<b>Operating Expenses:</b>				
Liturgy and Worship	\$ 194,550	\$ 205,200	\$ 211,693	
Religious Education	\$ 26,450	\$ 21,702	\$ 7,728	
Parish Ministries	\$ 107,200	\$ 103,706	\$ 112,577	
General and Administration	\$ 293,600	\$ 312,759	\$ 323,525	
Facilities	\$ 316,250	\$ 315,451	\$ 304,648	
Archdiocesan Assessments	\$ 175,900	\$ 181,954	\$ 182,226	
<b>Total</b>	<b>\$ 1,113,950</b>	<b>\$ 1,140,772</b>	<b>\$ 1,142,397</b>	
<b>Operating Surplus</b>	<b>\$ 50</b>	<b>\$ 386</b>	<b>\$ 1,502</b>	
<b>Non-Operating Income:</b>				
Investment	\$ 8,000	\$ 12,288	\$ 6,421	
Restoration	\$ 35,300	\$ 36,293	\$ 45,353	
Refund on Annual Appeal	\$ -	\$ 7,526	\$ 17,754	
Capital Campaign	\$ -	\$ 835,758	\$ 54,368	
<b>Total</b>	<b>\$ 43,300</b>	<b>\$ 891,865</b>	<b>\$ 123,896</b>	
<b>Non-Operating Expenses:</b>				
Restoration	\$ 7,000	\$ 4,897	\$ 18,903	
Capital Campaign	\$ -	\$ 16,661	\$ 47,773	
<b>Total</b>	<b>\$ 7,000</b>	<b>\$ 21,558</b>	<b>\$ 66,676</b>	
<b>Non-Operating Surplus</b>	<b>\$ 36,300</b>	<b>\$ 870,307</b>	<b>\$ 57,220</b>	

## NOTES

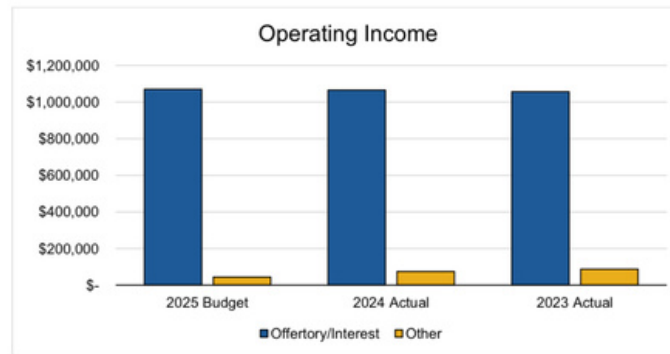
Operating Income: Liturgy and Worship are monies received from Weddings, Quinceañeras, Christmas and Easter flowers and Mass Intentions. Parish Ministries are monies received from donations to Outreach ministries. Facilities is income from the rental of the space to interested parties.

Operating Expenses: Salaries and benefits for staff are allocated to each of the various cost centers. Archdiocesan Assessments are levied by the Archdiocese to support its projects and costs.

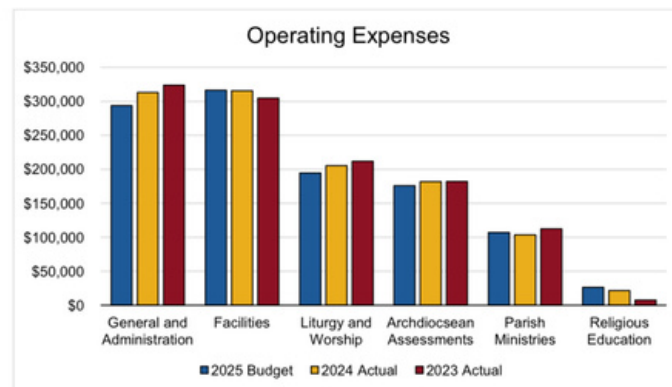
Non-Operating Income: Capital Campaign amounts are monies parishioners have donated to *For Such a Time as This* and to Save the Spires in fiscal years 2024 and 2023, respectively.

Non-Operating Expenses: Capital Campaign amounts represent expenditures that are part of two capital campaigns. Expenditures in fiscal year 2023 are final payments for Save the Spires work. Expenditures in fiscal year 2024 are primarily for the initial *For Such a Time as This* work. Capital Campaign amounts are not budgeted with the operating budget.

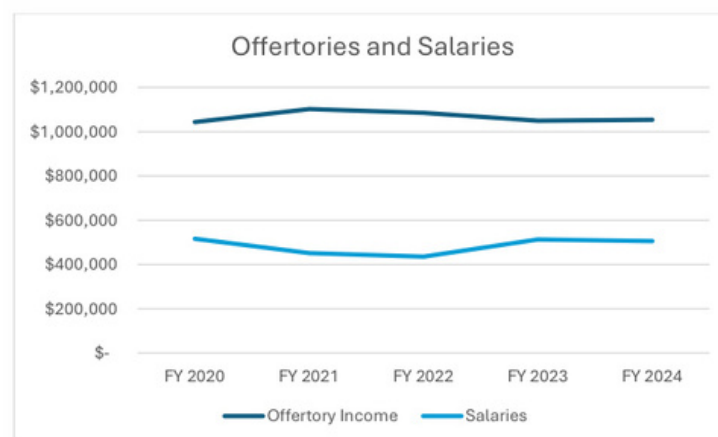
# A CLOSER LOOK AT THE NUMBERS



Operating Income, which consists of primarily offertory collections, has remained consistent between the fiscal years, 2024 and 2023. We are anticipating this will be the case in fiscal year 2025 budget. I continue to be prayerfully thankful to God and to you the members of our parish community for your continuing generosity. Your deep love for this parish and devotion to its mission is always on display.



Operating Expenses continue to be managed closely. The staff and I fully appreciate the trust you have placed in us to be prudent stewards of your treasure entrusted to us. Liturgy and Worship expenditures are trending down as a result of the need for fewer flower arrangements and other decorations during the redecoration. General and Administrative expenses are trending down and reflect changes made to the mix of staff employees and volunteers. Facilities expenditures are up in fiscal year 2024, reflecting repairs to the HVAC systems other than the one replaced in the Save the Spires campaign. The fiscal year 2025 budget anticipates several upgrades in certain of these systems.



Non-Operating Income - Capital Campaign in fiscal year 2024 are monies received in the Silent Campaign segment of the *For Such a Time as This* capital campaign. The Silent Campaign has been underway since the middle of fiscal year 2024 and is receiving wide and very generous support. We had a goal for this segment of the *For Such a Time as This* capital campaign of \$1 million. We are currently at about \$1.7 million in pledges of which about 50% has been collected. Thank You!