

St Anna's Catholic Church Statement of Operating Revenue and Expense
July 2019- June 2020
Fiscal Year 2020

Revenue

Offertory	\$ 538,243.36
Interest Income	\$5,374.12
Youth Program	\$1,806.81
Other Income	\$6,239.41
Archbishop Annual Appeal Refund	\$9,872.00
Recreation Income	\$0.00
Georgia Bulletin Income	\$1,525.00
Candle Income	\$585.18
Flower Income	\$140.00
School of Religion	\$3,580.00
Operating Revenue	\$567,365.88

Expenditures

Liturgy	\$128,714.09
Administrative	\$115,879.74
Religious Education	\$47,584.78
Archdiocese Support	\$84,145.56
Facilities	\$107,524.00
Interest Expense	\$0.00
Rectory	\$9,029.15
Youth Program	\$1,784.13
Special Ministries	\$5,621.70
Operating Expense	\$500,283.15

Net Operating Revenue **\$67,082.73**

Savings Accounts	
Operating Reserve	\$60,186.04
Capital Reserve	\$37,302.11
Endowment Fund	\$20,625.07
Columbarium Savings	\$101,601.07

Future Asset/ Liability PPP Loan: \$30,900.00

If you have any questions regarding this information please call Brandy Lake at 770-267-7637 between 9am - 3pm.