

St. Anna's Catholic Church, Monroe, GA

Fiscal Year 2023-2024

Financials (Dollars in Thousands)

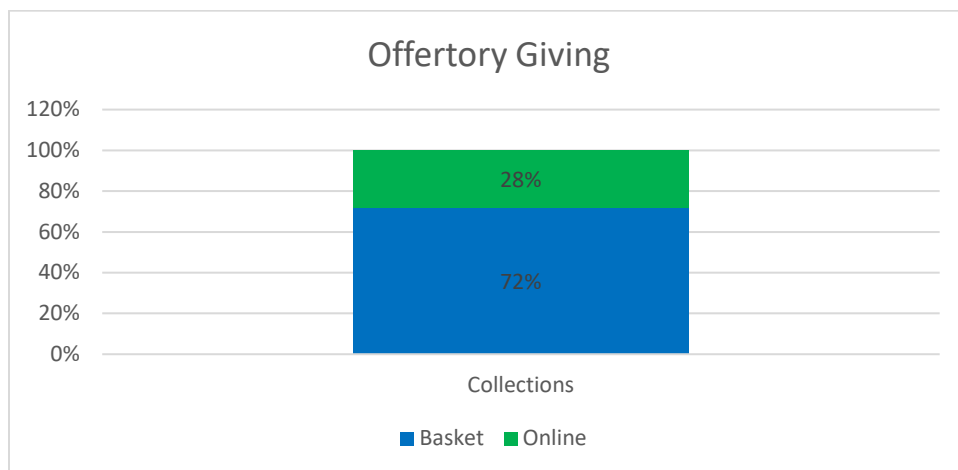
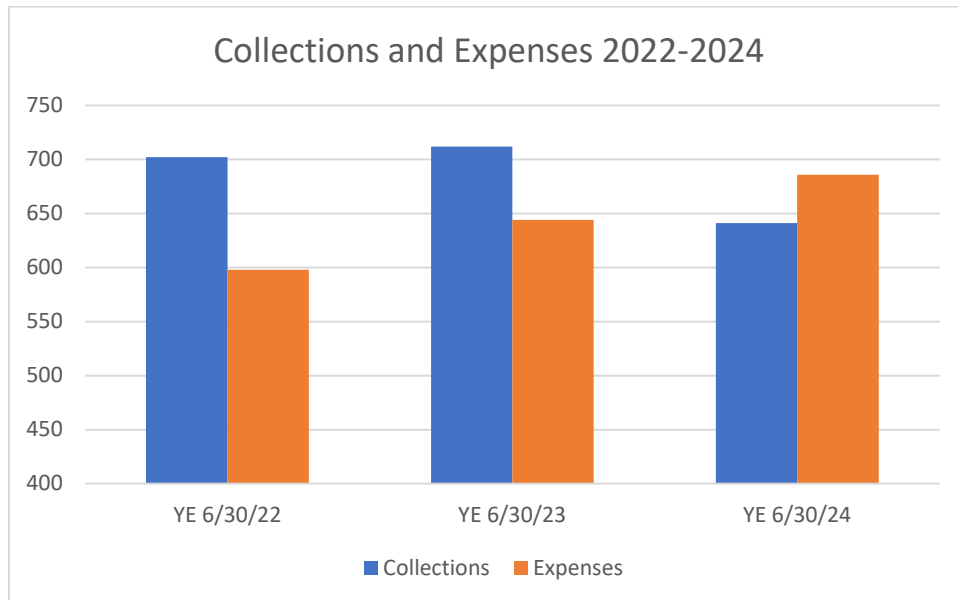
	Recurring Operations	
	Year Ended 6/30/24	Year Ended 6/30/23
Offertory	\$543	\$645
Building/Maintenance Fund	\$19	\$9
Interest	\$12	\$22
Other	\$67	\$36
Total Receipts	\$641	\$712
Liturgy & Music	\$226	\$151
Religious Education	\$69	\$91
Administration & General	\$124	\$149
Facilities & Rectory	\$170	\$172
Archdiocese & Bulletin	\$97	\$81
Total Expenses	\$686	\$644
Receipts (Less Than)/In Excess of Expenses	(\$45)	\$74

	Liquid Assets	
	6/30/24	6/30/23
Checking & Operating Funds	\$305	\$308
Reserved Funds		
Organ	\$23	\$50
Missions	\$40	\$43
Building & Other	\$141	\$155
Total Reserve Funds	\$204	\$248
Endowment	\$28	\$23
Total	\$537	\$579

	Other Assets	
	6/30/24	6/30/23
Land, Buildings and Furniture	\$5,553	\$5,528

	Rectory Transaction (2023)
New Rectory	\$482
Sale of Old Rectory	(\$267)
Archdioceses Contribution	(\$100)
Building Funds Used	\$115

Financials (Continued)



Commentary

- Offertory collections declined 16% from 2023.
- Online dropped from 33% to 28% of giving in 2024.
- Overall cash position decreased 7% due to the drop in offertory collections.

Please Help We need your help to be able to serve Walton County and our Catholic community. We have been blessed with help for special projects, but we also need your regular support on-line or in the weekly collection basket to fund the regular operations of the Parish.