

St Anna's Catholic Church Statement of Operating Revenue and Expense
 July 2021- June 2022
 Fiscal Year 2022

Revenue

Offertory	\$ 614,015.49
PPP Loan Forgiveness Income	\$41,888.43
School of Religion	\$7,448.98
Maintenance Fund Donations	\$16,378.00
Archbishop Annual Appeal Refund	\$125.00
Interest Income	\$4,252.06
Youth Program	\$615.00
Georgia Bulletin Income	\$6,952.40
Candle Income	\$1,298.27
Parish Social Income	\$9,957.12
Flower Income	\$230.00
Other Income	-\$643.36

Operating Revenue \$702,517.39

Expenditures

Liturgy	\$153,686.69
Administrative	\$131,476.85
Facilities	\$112,162.15
Archdiocese Support	\$76,249.96
Religious Education	\$62,990.19
Rectory	\$26,603.93
Special Ministries	\$24,132.82
Youth Program	\$4,066.10

Operating Expense \$591,368.69

Net Operating Revenue \$111,148.70

Savings Accounts	
Operating Reserve	\$171,870.75
Capital Reserve	\$152,721.20
Endowment Fund	\$22,827.17
Columbarium Savings	\$116,670.68

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

St Anna's Catholic Church Statement of Building Revenue and Expense
July 2021 - June 2022
Fiscal Year 2022

Revenue

Building Fund \$10,018.40

Building Fund Revenue \$10,018.40

Expenditures

Consulting Services \$0.00

Pledge Drive \$6,820.50

Legal and Accounting \$0.00

R&M Building \$120.00

Building Fund Expense \$6,940.50

Net Building Revenue \$3,077.90

ASSET: BUILDING AND LAND: \$4,266,158.41

ASSET: FURNISHINGS & EQUIPMENT: \$363,238.54

Savings Accounts

Building Fund \$180,735.53

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