

St Anna's Catholic Church Statement of Operating Revenue and Expense
 July 2018- June 2019
 Fiscal Year 2019

Revenue

Offertory	\$ 507,270.55
Interest Income	\$2,697.76
Youth Program	\$6,669.70
Other Income	\$39,955.23
Archbishop Annual Appeal Refund	\$0.00
Recreation Income	\$7,350.50
Georgia Bulletin Income	\$1,742.00
Candle Income	\$1,370.32
Flower Income	\$1,725.00
School of Religion	\$4,405.00
Operating Revenue	\$573,186.06

Expenditures

Liturgy	\$133,797.26
Administrative	\$105,463.66
Religious Education	\$33,902.68
Archdiocese Support	\$77,410.08
Facilities	\$124,180.00
Interest Expense	\$5,471.89
Rectory	\$14,109.90
Youth Program	\$9,871.23
Special Ministries	\$5,240.14
Operating Expense	\$509,446.84

Net Operating Revenue \$63,739.22

Savings Accounts

Operating Reserve	\$48,662.41
Capital Reserve	\$23,537.48
Endowment Fund	\$18,771.08
Columbarium Savings	\$39,071.97

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 2018- June 2019
Fiscal Year 2019

Revenue

Building Fund \$238,985.57

Building Fund Revenue \$238,985.57

Expenditures

Consulting Services \$150.00

Pledge Drive \$0.00

Legal and Accounting \$0.00

Licenses, Fees, Permits \$0.00

Building Fund Expense \$150.00

Net Building Revenue \$238,835.57

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

ASSET: FURNISHINGS & EQUIPMENT: \$299,591.05

Savings Accounts

Building Fund \$85,839.77

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