

## Statement of Activities

June 30, 2024

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	YTD Actual	YTD Last Year	Annual Budget
<b>Income</b>					
<b>General</b>					
4010.000.00.00.00P Offertory Main	27,284.43	25,449.00	293,444.11	269,211.63	293,300.00
4030.000.00.00.00P Donations	5,000.00	0.00	18,800.00	18,960.00	17,000.00
4050.000.00.00.00P Interest Income (D&L Sav	32.17	40.05	521.42	300.23	250.00
4051.000.00.00.00P Interest Income (D&L Sav	0.00	6.97	85.21	52.26	45.00
4151.000.00.00.00P Votive Candle Income	0.00	11.00	205.00	182.00	228.00
4152.000.00.00.00P Other Income	2,015.00	7,300.00	120,855.96	9,337.38	2,100.00
4152.000.00.00.01P Coffee & Donuts	0.00	0.00	0.00	133.00	200.00
4200.000.00.00.00P Altar Flowers	102.00	60.00	1,372.00	1,365.00	1,200.00
4220.000.00.00.00P Georgia Bulletin	0.00	0.00	180.00	388.00	333.00
4300.000.00.00.00P Building Fund	727.00	920.00	18,927.00	218,555.00	100,000.00
4330.000.00.00.00P Bequest/Memorial	0.00	0.00	20.00	0.00	300.00
4730.000.00.00.00P Gain/Loss on Endowment	2,908.82	1,467.70	2,908.82	1,467.70	0.00
4731.000.00.00.00P Endowment Contributions/	551.71	456.06	551.71	456.06	0.00
4152.000.00.01.00P Christmas Party Income	0.00	0.00	249.00	57.00	150.00
4152.000.00.02.00P St. Patrick's Day Party Inc	0.00	0.00	1,661.50	1,104.00	1,000.00
4152.000.00.05.00P K of C Reimbursements	0.00	0.00	200.00	937.01	750.00
4152.000.01.00.00P Auto Insurance Income-Pri	0.00	0.00	(1,120.00)	0.00	0.00
4330.000.01.00.00P Gravesite Deposit & Plaqu	0.00	0.00	900.00	(308.55)	300.00
4152.000.08.00.00P Donuts Other Income	32.00	0.00	(91.63)	0.00	0.00
General Totals:	38,653.13	35,710.78	459,670.10	522,197.72	417,156.00
Income Totals:	38,653.13	35,710.78	459,670.10	522,197.72	417,156.00
<b>Income - Expense:</b>	<b>38,653.13</b>	<b>35,710.78</b>	<b>459,670.10</b>	<b>522,197.72</b>	<b>417,156.00</b>

## Statement of Activities

June 30, 2024

	Current Month Actual	Same Month Last Year Actual	YTD Actual	Last Year Total Actual	Annual Budget
<b>Income</b>					
General Totals:	38,653.13	35,710.78	459,670.10	522,197.72	417,156.00
<b>Income Totals:</b>	<b>38,653.13</b>	<b>35,710.78</b>	<b>459,670.10</b>	<b>522,197.72</b>	<b>417,156.00</b>
<b>Expense</b>					
Liturgy Totals:	1,198.52	2,899.65	24,867.71	30,442.85	23,500.00
Religious Education Totals:	0.00	0.00	2,745.77	1,194.61	1,300.00
Special Ministries Totals:	0.00	0.00	685.13	0.00	0.00
Administrative & General Totals:	18,740.84	18,538.67	211,623.80	199,353.58	198,217.00
Facilities Totals:	12,454.83	12,740.09	130,533.71	658,750.40	154,255.00
Rectory Totals:	1,237.15	135.35	21,071.37	3,928.88	9,100.00
Archdiocese Support Totals:	2,177.83	2,054.58	26,721.96	29,703.96	30,784.00
<b>Expense Totals:</b>	<b>35,809.17</b>	<b>36,368.34</b>	<b>418,249.45</b>	<b>923,374.28</b>	<b>417,156.00</b>
<b>Income - Expense:</b>	<b>2,843.96</b>	<b>(657.56)</b>	<b>41,420.65</b>	<b>(401,176.56)</b>	<b>0.00</b>

## Statement of Financial Position

June 30, 2024

	Year Begin Balance	Year to Date Balance	Change From Last Year
<b>Assets</b>			
<b>General</b>			
1010.000.00.00.00P Checking Account - Operating	234,143.77	298,436.78	64,293.01
1050.000.00.00.00P Savings - Deposits & Loan	17,760.84	277.38	(17,483.46)
1051.000.00.00.00P Savings - Deposits & Loan	3,092.32	182.41	(2,909.91)
1090.000.00.00.00P Endowment	22,837.30	25,518.40	2,681.10
1091.000.00.00.00P Endowment - Perpetual Care	0.00	410.48	410.48
1510.000.00.00.00P Land - Beneficial Interest in Trust	27,867.00	27,867.00	0.00
1520.000.00.00.00P Building - Beneficial Interest in Trust	495,141.00	495,141.00	0.00
1530.000.00.00.00P Furnishings & Equipment	125,054.85	125,268.43	213.58
General Totals:	925,897.08	973,101.88	47,204.80
<b>Total Assets:</b>	925,897.08	973,101.88	47,204.80
<b>Liabilities</b>			
<b>General</b>			
2041.000.00.00.00P Medical Coverage Deduction	8,515.40	16,143.56	7,628.16
2050.000.00.00.00P Voluntary Term Life Insurance	(738.00)	1,548.00	2,286.00
2940.000.00.00.00P Other Exchange	(1,391.00)	0.00	1,391.00
2940.000.00.01.00P Ladies of Faustina Exchange	171.00	394.37	223.37
2940.000.00.02.00P Poor Box Exchange	1,472.56	1,502.56	30.00
2940.000.00.03.00P Gift Cards	14,295.00	13,092.17	(1,202.83)
2940.000.00.29.00P Pro Life ministry	0.00	300.00	300.00
General Totals:	22,324.96	32,980.66	10,655.70
<b>Administrative &amp; General</b>			
2041.007.00.00.00P Medical Coverage Deduction	(10,713.90)	(19,983.00)	(9,269.10)
2940.007.00.00.01P Neighbors Helping Neighbors	8,430.65	12,828.20	4,397.55
Administrative & General Totals:	(2,283.25)	(7,154.80)	(4,871.55)
<b>Total Liabilities:</b>	20,041.71	25,825.86	5,784.15
<b>Net Assets</b>			
<b>General</b>			
3920.000.00.00.00P Retained Earnings	905,855.37	905,855.37	(401,176.56)
Current Period Changes to Net Assets	0.00	41,420.65	442,597.21
<b>Total Net Assets:</b>	905,855.37	947,276.02	41,420.65
<b>Total Liabilities &amp; Net Assets:</b>	925,897.08	973,101.88	47,204.80



## Statement of Activities - With Date Range

July 1, 2023 - June 30, 2024

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual	Current Period Budget	Current Period Budget vs. Actual
<b>Income</b>				
<b>General</b>				
4010.000.00.00.00P Offertory Main	293,444.11	269,211.63	293,300.00	144.11
4030.000.00.00.00P Donations	18,800.00	18,960.00	17,000.00	1,800.00
4050.000.00.00.00P Interest Income (D&L Sav	521.42	300.23	250.00	271.42
4051.000.00.00.00P Interest Income (D&L Sav	85.21	52.26	45.00	40.21
4100.000.00.00.00P Leases & Rentals Income	0.00	0.00	0.00	0.00
4151.000.00.00.00P Votive Candle Income	205.00	182.00	228.00	(23.00)
4152.000.00.00.00P Other Income	120,855.96	9,337.38	2,100.00	118,755.96
4152.000.00.00.01P Coffee & Donuts	0.00	133.00	200.00	(200.00)
4200.000.00.00.00P Altar Flowers	1,372.00	1,365.00	1,200.00	172.00
4220.000.00.00.00P Georgia Bulletin	180.00	388.00	333.00	(153.00)
4300.000.00.00.00P Building Fund	18,927.00	218,555.00	100,000.00	(81,073.00)
4310.000.00.00.00P Capital Campaign	0.00	0.00	0.00	0.00
4320.000.00.00.00P School of Religion Income	0.00	0.00	0.00	0.00
4330.000.00.00.00P Bequest/Memorial	20.00	0.00	300.00	(280.00)
4400.000.00.00.00P Archbishop Annual Appeal	0.00	0.00	0.00	0.00
4730.000.00.00.00P Gain/Loss on Endowment	2,908.82	1,467.70	0.00	2,908.82
4731.000.00.00.00P Endowment Contributions/	551.71	456.06	0.00	551.71
4732.000.00.00.00P Endowment Grants Receiv	0.00	0.00	0.00	0.00
4152.000.00.01.00P Christmas Party Income	249.00	57.00	150.00	99.00
4310.000.00.01.00P Parking Lot Paved	0.00	0.00	0.00	0.00
4152.000.00.02.00P St. Patrick's Day Party Inc	1,661.50	1,104.00	1,000.00	661.50
4152.000.00.03.00P Flea Market Income	0.00	0.00	0.00	0.00
4152.000.00.04.00P Adult Education Book Inco	0.00	0.00	0.00	0.00
4152.000.00.05.00P K of C Reimbursements	200.00	937.01	750.00	(550.00)
4152.000.00.07.00P Spaghetti Dinner Fundrais	0.00	0.00	0.00	0.00
4152.000.00.08.00P Pancake Fundraiser Inco	0.00	0.00	0.00	0.00
4750.000.00.33.00P PPP Loan Forgiveness Inc	0.00	0.00	0.00	0.00
4152.000.01.00.00P Auto Insurance Income-Pri	(1,120.00)	0.00	0.00	(1,120.00)
4330.000.01.00.00P Gravesite Deposit & Plaqu	900.00	(308.55)	300.00	600.00
4152.000.08.00.00P Donuts Other Income	(91.63)	0.00	0.00	(91.63)
General Totals:	459,670.10	522,197.72	417,156.00	42,514.10
<b>Evangelization</b>				
4152.002.01.00.00P CD's Pamphlet Income	0.00	0.00	0.00	0.00
Income Totals:	459,670.10	522,197.72	417,156.00	42,514.10



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July 1, 2023 - June 30, 2024

	Current Period Actual	Current Period Last Year Actual	Current Period Budget	Current Period Budget vs. Actual
<b>Income</b>				
General Totals:	459,670.10	522,197.72	417,156.00	42,514.10
Evangelization Totals:	0.00	0.00	0.00	0.00
<b>Income Totals:</b>	<b>459,670.10</b>	<b>522,197.72</b>	<b>417,156.00</b>	<b>42,514.10</b>
<b>Expense</b>				
General Totals:	0.00	0.00	0.00	0.00
Liturgy Totals:	24,867.71	30,442.85	23,500.00	(1,367.71)
Religious Education Totals:	2,745.77	1,194.61	1,300.00	(1,445.77)
Special Ministries Totals:	685.13	0.00	0.00	(685.13)
Administrative & General Totals:	211,623.80	199,353.58	198,217.00	(13,406.80)
<b>Facilities Totals:</b>	<b>130,533.71</b>	<b>658,750.40</b>	<b>154,255.00</b>	<b>23,721.29</b>
<b>Rectory Totals:</b>	<b>21,071.37</b>	<b>3,928.88</b>	<b>9,100.00</b>	<b>(11,971.37)</b>
Archdiocese Support Totals:	26,721.96	29,703.96	30,784.00	4,062.04
<b>Expense Totals:</b>	<b>418,249.45</b>	<b>923,374.28</b>	<b>417,156.00</b>	<b>(1,093.45)</b>
<b>Income - Expense:</b>	<b>41,420.65</b>	<b>(401,176.56)</b>	<b>0.00</b>	<b>41,420.65</b>



Income  
over  
expenses