

Statement of Activities - With Date Range

1 July 2018 - 30 June 2019

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual	Current Period Budget	Current Period Budget vs. Actual
Income				
General				
4010.000.00.00.00P Offertory Main	233,985.23	227,832.82	232,000.00	1,985.23
4030.000.00.00.00P Donations	8,100.00	13,675.00	9,180.00	(1,080.00)
4050.000.00.00.00P Interest Income (D&L Sav	293.15	288.05	259.00	34.15
4051.000.00.00.00P Interest Income (D&L Sav	51.08	50.21	50.00	1.08
4100.000.00.00.00P Leases & Rentals Income	0.00	0.00	0.00	0.00
4151.000.00.00.00P Votive Candle Income	74.00	128.75	140.00	(66.00)
4152.000.00.00.00P Other Income	4,012.87	2,932.95	1,922.00	2,090.87
4200.000.00.00.00P Altar Flowers	609.00	897.00	800.00	(191.00)
4220.000.00.00.00P Georgia Bulletin	435.50	416.30	450.00	(14.50)
4300.000.00.00.00P Building Fund	36,585.82	106,690.75	164,500.00	(127,914.18)
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	25.00	25.00	(25.00)
4330.000.00.00.00P Bequest/Memorial	0.00	50.00	0.00	0.00
4400.000.00.00.00P Archbishop Annual Appeal	4,240.00	8,475.00	4,500.00	(260.00)
4730.000.00.00.00P Gain/Loss on Endowment	585.15	1,030.21	0.00	585.15
4731.000.00.00.00P Endowment Contributions/	353.74	275.77	0.00	353.74
4732.000.00.00.00P Endowment Grants Receiv	0.00	0.00	0.00	0.00
4152.000.00.01.00P Christmas Party Income	391.90	114.00	114.00	277.90
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	120.50	1,618.00	1,618.00	(1,497.50)
4152.000.00.03.00P Flea Market Income	0.00	0.00	2,000.00	(2,000.00)
4152.000.00.04.00P Adult Education Book Inco	354.69	1,015.45	800.00	(445.31)
4152.000.00.05.00P K of C Reimbursements	929.88	817.20	900.00	29.88
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
4152.000.01.00.00P Auto Insurance Income-Pri	0.00	1,155.00	1,212.00	(1,212.00)
4330.000.01.00.00P Gravesite Deposit & Plaqu	(125.40)	900.00	300.00	(425.40)
General Totals:	290,997.11	368,387.46	420,770.00	(129,772.89)
Evangelization				
4152.002.01.00.00P CD's Pamphlet Income	65.00	117.00	200.00	(135.00)
Income Totals:	291,062.11	368,504.46	420,970.00	(129,907.89)

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	<u>Current Period Actual</u>	<u>Current Period Last Year Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget vs. Actual</u>
Income				
General Totals:	290,997.11	368,387.46	420,770.00	(129,772.89)
Evangelization Totals:	65.00	117.00	200.00	(135.00)
Income Totals:	291,062.11	368,504.46	420,970.00	(129,907.89)
Expense				
General Totals:	0.00	557.11	500.00	500.00
Liturgy Totals:	10,584.24	10,738.32	9,660.00	(924.24)
Religious Education Totals:	590.56	882.71	225.00	(365.56)
Special Ministries Totals:	150.00	780.75	800.00	650.00
Administrative & General Totals:	169,036.73	168,580.17	172,504.00	3,467.27
Facilities Totals:	52,654.74	138,328.12	204,680.00	152,025.26
Rectory Totals:	9,384.21	14,413.62	10,945.00	1,560.79
Archdiocese Support Totals:	21,620.40	22,814.72	21,656.00	35.60
Expense Totals:	264,020.88	357,095.52	420,970.00	156,949.12
Income - Expense:	27,041.23	11,408.94	0.00	27,041.23



Income over Expenses

Please note that Administration & General consists of the following:

Salaries, Administrative Supplies, New Computers, Benefits, Postage, Church Stationary, Professional Services, Retreats, Advertising, Licenses & Fees, Auto Expenses, Meeting Expenses, First Communion & Confirmation gifts, Payroll processing fees, Parish Social Events, Bank fees, Background checks, Software licenses, All Utilities/Telephone/Cell/Propane expenses.

Please note that Liturgy consists of the following:

All candles for altar and votives, Palms, Hosts, Missals, CTS books, Pamphlets, Flowers & Decorations for the altar, Georgia Bulletin, Religious Ed and Adult Ed books, Funeral expenses, all liturgy supplies needed for altar such as linens, wine, cruets etc...

Please note that Archdiocese Support consists of the following:

Assessment payments, Annual Appeal shortfall, Eucharistic Congress donation (required)

**WE WOULD LIKE TO THANK ALL OF
OUR PARISHIONERS AND VISITORS
FOR THEIR CONTINUED SUPPORT OF
OUR PARISH!! WE COULD NOT
CONTINUE WITHOUT YOUR HELP!!**