

Statement of Activities - With Date Range

July 1, 2019 - June 30, 2020

Account Shortcut and Description	Current Period Actual	Current Period Last Year Actual	Current Period Budget
<b>Income</b>			
<b>General</b>			
4010.000.00.00.00P Offertory Main	233,356.40	233,985.23	235,700.00
4030.000.00.00.00P Donations	12,851.50	8,100.00	10,000.00
4050.000.00.00.00P Interest Income (D&L Sav	280.67	293.15	293.00
4051.000.00.00.00P Interest Income (D&L Sav	45.28	51.08	51.00
4100.000.00.00.00P Leases & Rentals Income	0.00	0.00	0.00
4151.000.00.00.00P Votive Candle Income	64.00	74.00	150.00
4152.000.00.00.00P Other Income	1,398.21	4,012.87	2,000.00
4200.000.00.00.00P Altar Flowers	843.00	609.00	680.00
4220.000.00.00.00P Georgia Bulletin	116.50	435.50	450.00
4300.000.00.00.00P Building Fund	29,797.23	36,585.82	30,000.00
4310.000.00.00.00P Capital Campaign	0.00	0.00	0.00
4320.000.00.00.00P School of Religion Income	0.00	0.00	0.00
4330.000.00.00.00P Bequest/Memorial	0.00	0.00	0.00
4400.000.00.00.00P Archbishop Annual Appeal	182.00	4,240.00	3,500.00
4730.000.00.00.00P Gain/Loss on Endowment	28.39	585.15	0.00
4731.000.00.00.00P Endowment Contributions/	340.32	353.74	275.00
4732.000.00.00.00P Endowment Grants Receiv	0.00	0.00	0.00
4152.000.00.01.00P Christmas Party Income	972.00	391.90	450.00
4310.000.00.01.00P Parking Lot Paved	0.00	0.00	0.00
4152.000.00.02.00P St. Patrick's Day Party Inc	1,116.50	120.50	300.00
4152.000.00.03.00P Flea Market Income	0.00	0.00	2,000.00
4152.000.00.04.00P Adult Education Book Inco	543.13	354.69	425.00
4152.000.00.05.00P K of C Reimbursements	927.40	929.88	900.00
4152.000.00.07.00P Spaghetti Dinner Fundrais	1,985.18	0.00	0.00
4152.000.00.08.00P Pancake Fundraiser Inco	0.00	0.00	0.00
4152.000.01.00.00P Auto Insurance Income-Pri	0.00	0.00	0.00
4330.000.01.00.00P Gravesite Deposit & Plaqu	600.00	(125.40)	0.00
General Totals:	285,447.71	290,997.11	287,174.00
<b>Evangelization</b>			
4152.002.01.00.00P CD's Pamphlet Income	39.00	65.00	50.00
Income Totals:	285,486.71	291,062.11	287,224.00

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	Current Period Actual	Current Period Last Year Actual	Current Period Budget
<b>Income</b>			
General Totals:	285,447.71	290,997.11	287,174.00
Evangelization Totals:	39.00	65.00	50.00
<b>Income Totals:</b>	<b>285,486.71</b>	<b>291,062.11</b>	<b>287,224.00</b>
<b>Expense</b>			
General Totals:	0.00	0.00	0.00
Liturgy Totals:	13,583.94	10,584.24	10,640.00
Religious Education Totals:	768.94	590.56	550.00
Special Ministries Totals:	86.14	150.00	0.00
Administrative & General Totals:	170,412.23	172,225.73	177,015.00
Facilities Totals:	23,938.66	52,654.74	63,947.00
Rectory Totals:	5,267.42	9,384.21	12,530.00
Archdiocese Support Totals:	22,478.00	21,620.40	22,542.00
<b>Expense Totals:</b>	<b>236,535.33</b>	<b>267,209.88</b>	<b>287,224.00</b>
<b>Income - Expense:</b>	<b>48,951.38</b>	<b>23,852.23</b>	<b>0.00</b>

↓  
Income  
over  
Expenses  
for Fiscal Year  
7/1/19 to 6/30/20

**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, Gutter cleaning, Security cameras and upgrades, 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!!**

**St. Anthony Catholic Church- Blue Ridge, Ga.**  
**Fiscal Year End June 30, 2020**  
**Summary of Income and Expense**

**INCOME**

Offertory	\$ 233,356.40
Donations	\$ 12,851.50
Interest Income	\$ 325.95
Georgia Bulletin	\$ 116.50
Building Fund	*\$ 29,797.23
Archbishop Annual Appeal	\$ 182.00
All Other Income	\$ 8,857.13
<b>TOTAL INCOME</b>	<b><u>\$ 285,486.71</u></b>

**EXPENSE**

Liturgy	\$ 13,583.94	
Religious Ed	\$ 768.94	
Administration & General	* \$ 170,412.23	(See page attached for Admin
Facilities	* \$ 23,938.66	and facility breakdown.
Rectory	\$ 5,267.42	Admin also includes security)
Archdiocesan Support	\$ 22,478.00	
All Other Expenses	\$ 86.14	
<b>TOTAL EXPENSES</b>	<b><u>\$ 236,535.33</u></b>	

**TOTAL INCOME** \$ 285,486.71

**TOTAL EXPENSE** \$ -236,535.33

**NET INCOME AFTER EXPENSES** \$ 48,951.38

**THANK YOU ALL FOR YOUR GENEROUS CONTRIBUTIONS AND TIME & TALENTS  
TO OUR PARISH! WE ARE GRATEFUL TO CALL YOU OUR PARISH FAMILY!**