

# Statement of Activities - With Date Range

July 1, 2021 - June 30, 2022

	Current Period Actual	Current Period Last Year Actual	Current Period Budget	Current Period Budget vs. Actual
<b>Income</b>				
General Totals:	706,079.93	337,690.58	303,155.00	402,924.93
Evangelization Totals:	7.00	0.00	0.00	7.00
<b>Income Totals:</b>	<b>706,086.93</b>	<b>337,690.58</b>	<b>303,155.00</b>	<b>402,931.93</b>
<b>Expense</b>				
General Totals:	0.00	0.00	0.00	0.00
Liturgy Totals:	15,519.98	7,361.52	7,300.00	(8,219.98)
Religious Education Totals:	1,241.61	38.07	0.00	(1,241.61)
Special Ministries Totals:	250.00	250.00	0.00	(250.00)
Administrative & General Totals:	178,698.26	187,094.29	187,143.00	8,444.74
Facilities Totals:	134,297.48	37,367.52	78,562.00	(55,735.48)
Rectory Totals:	4,943.08	6,225.42	6,900.00	1,956.92
Archdiocese Support Totals:	22,966.04	25,029.20	23,250.00	283.96
<b>Expense Totals:</b>	<b>357,916.45</b>	<b>263,366.02</b>	<b>303,155.00</b>	<b>(54,761.45)</b>
<b>Income - Expense:</b>	<b>348,170.48</b>	<b>74,324.56</b>	<b>0.00</b>	<b>348,170.48</b>

↑

Income  
over  
Expenses  
for fiscal year  
7/1/21 to 6/30/22

Signatures on file

# Statement of Activities - With Date Range

July 1, 2021 - June 30, 2022

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	268,242.63	232,752.91	225,617.00	42,625.63
4030.000.00.00.00P Donations	14,574.20	39,925.00	33,000.00	(18,425.80)
4050.000.00.00.00P Interest Income (D&L Sav	144.52	129.16	116.00	28.52
4051.000.00.00.00P Interest Income (D&L Sav	22.69	22.51	20.00	2.69
4100.000.00.00.00P Leases & Rentals Income	0.00	0.00	0.00	0.00
4151.000.00.00.00P Votive Candle Income	395.00	301.29	300.00	95.00
4152.000.00.00.00P Other Income	2,558.16	1,208.79	1,300.00	1,258.16
4200.000.00.00.00P Altar Flowers	1,120.00	829.00	750.00	370.00
4220.000.00.00.00P Georgia Bulletin	283.00	220.00	250.00	33.00
4300.000.00.00.00P Building Fund	406,730.00	39,365.00	38,000.00	368,730.00
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	820.00	0.00	0.00	820.00
4400.000.00.00.00P Archbishop Annual Appeal	4,359.00	0.00	0.00	4,359.00
4730.000.00.00.00P Gain/Loss on Endowment	(3,203.17)	5,001.89	0.00	(3,203.17)
4731.000.00.00.00P Endowment Contributions/	315.46	363.88	0.00	315.46
4732.000.00.00.00P Endowment Grants Receiv	0.00	0.00	0.00	0.00
4152.000.00.01.00P Christmas Party Income	0.00	0.00	900.00	(900.00)
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	0.00	0.00	1,100.00	(1,100.00)
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	433.84	611.05	500.00	(66.16)
4152.000.00.05.00P K of C Reimbursements	112.50	433.00	200.00	(87.50)
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	8,588.20	17,300.00	0.00	8,588.20
4152.000.01.00.00P Auto Insurance Income-Pri	0.00	(1,060.00)	1,102.00	(1,102.00)
4330.000.01.00.00P Gravesite Deposit & Plaqu	583.90	287.10	0.00	583.90
<b>General Totals:</b>	<b>706,079.93</b>	<b>337,690.58</b>	<b>303,155.00</b>	<b>402,924.93</b>
<b>Evangelization</b>				
4152.002.01.00.00P CD's Pamphlet Income	7.00	0.00	0.00	7.00
<b>Income Totals:</b>	<b>706,086.93</b>	<b>337,690.58</b>	<b>303,155.00</b>	<b>402,931.93</b>

↑  
Total Income  
for fiscal year

**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!!**