

St. Augustine Catholic Church
FY 2022 -2023 Statement of Activities
For the year ending: 06/30/2023

	FY 2022 - 2023 YTD Actual 6/30/2023	FY 2022 - 2023 YTD Budget 6/30/2023	Variance	FY 2021 - 2022 YTD Actual 6/30/2022	Variance
Revenues					
Main Offertory	308,378.56	279,000.00	29,378.56	361,201.03	(52,822.47)
Donations/Other Collec	50,100.00	50,000.00	100.00	51,560.62	(1,460.62)
Interest Income	9,304.83	3,010.00	6,294.83	3,329.33	5,975.50
Endowment	2,942.30	-	2,942.30	2,757.18	185.12
Faith Formation	18,160.00	4,500.00	13,660.00	7,785.00	10,375.00
Georgia Bulletin	916.00	850.00	66.00	1,106.00	(190.00)
Capital Improvements	5,340.00	5,500.00	(160.00)	5,796.00	(456.00)
Altar Flowers	633.00	750.00	(117.00)	-	633.00
Hispanic Ministries	41,602.00	15,000.00	26,602.00	20,366.31	21,235.69
Archbishop Annual Ap	19,199.80	-	19,199.80	7,325.00	11,874.80
Other Income	5,717.48	-	5,717.48	9,653.74	(3,936.26)
Total Revenues	462,293.97	358,610.00	103,683.97	470,880.21	(8,586.24)
Expenditures					
Liturgy	139,475.34	134,025.00	5,450.34	125,714.96	13,760.38
Evangelization	500.00	-	500.00	718.78	(218.78)
Religious Education	24,544.35	28,532.00	(3,987.65)	31,370.33	(6,825.98)
Special Ministries	2,762.00	500.00	2,262.00	2,685.57	76.43
Administrative & Gene	69,852.03	67,075.00	2,777.03	74,389.90	(4,537.87)
Facilities	68,473.86	50,500.00	17,973.86	46,554.36	21,919.50
Rectory	12,293.77	11,185.00	1,108.77	24,987.35	(12,693.58)
Archdiocese Support	36,928.00	35,600.00	1,328.00	29,693.62	7,234.38
Hispanic Ministry	14,494.42	9,100.00	5,394.42	7,403.90	7,090.52
Total Expendit	369,323.77	336,517.00	32,806.77	343,518.77	25,805.00
Net Revenue over Expenditures	92,970.20	22,093.00	70,877.20	127,361.44	(34,391.24)

* Thank you to all parishioners for your tremendous generosity! Sincerely, Fr. Roberto & Finance Council