

**St. Augustine Catholic Church**  
**FY 2019-2020 Statement of Activities - For the year ending: 06/30/2020**

	FY 2019-2020 YTD Actual 6/30/2020	FY 2019-2020 YTD Budget 6/30/2020	Variance	FY 2018-2019 YTD Actual 6/30/2019	Variance
<b>Revenues</b>					
Main Offertory	292,719.19	332,600.00	(39,880.81)	343,728.68	(51,009.49)
Donations/Other Collections	5,520.00	-	5,520.00	-	5,520.00
Interest Income	6,441.85	7,090.00	(648.15)	7,050.47	(608.62)
Endowment	1,357.80	250.00	1,107.80	876.73	481.07
Faith Formation	13,939.00	10,100.00	3,839.00	9,973.00	3,966.00
Georgia Bulletin	1,418.00	1,100.04	317.96	1,050.00	368.00
Building Fund	7,506.00	12,542.00	(5,036.00)	13,436.00	(5,930.00)
Hispanic Ministries	20,699.50	24,000.00	(3,300.50)	21,922.00	(1,222.50)
Archbishop Annual Appeal Refund	8,109.00	-	8,109.00	576.00	7,533.00
Other Income	879.00	1,490.00	(611.00)	1,574.00	(695.00)
<b>Total Revenues</b>	<u>358,589.34</u>	<u>389,172.04</u>	<u>(30,582.70)</u>	<u>400,186.88</u>	<u>(41,597.54)</u>
<b>Expenditures</b>					
Liturgy	125,321.05	117,806.80	(7,514.25)	121,840.74	(3,480.31)
Religious Education	24,603.51	38,940.13	14,336.62	28,835.76	4,232.25
Recreation	-	2,500.00	2,500.00	917.48	917.48
Special Ministries	4,072.67	3,500.00	(572.67)	5,229.36	1,156.69
Administrative & General	98,918.65	76,050.80	(22,867.85)	81,637.61	(17,281.04)
Facilities	76,716.85	76,859.64	142.79	94,532.48	17,815.63
Rectory	23,134.67	27,113.52	3,978.85	27,359.22	4,224.55
Archdiocese Support	29,629.23	40,506.96	10,877.73	27,274.09	(2,355.14)
School Subsidy	4,492.50	7,364.04	2,871.54	1,202.06	(3,290.44)
Music	-	500.00	500.00	500.00	500.00
Hispanic Ministry	21,460.96	22,075.00	614.04	18,539.41	(2,921.55)
<b>Total Expenditures</b>	<u>408,350.09</u>	<u>413,216.89</u>	<u>4,866.80</u>	<u>407,868.21</u>	<u>(481.88)</u>
<b>Net Revenue over Expenditures</b>	<u>(49,760.75)</u>	<u>(24,044.85)</u>	<u>(35,449.50)</u>	<u>(7,681.33)</u>	<u>(41,115.66)</u>

**Summary**

\* This has been a very difficult year for everyone due to the COVID-19 Pandemic. We want to thank you for your ongoing financial support of your parish despite this most difficult and challenging times. We want to specially thank our generous major benefactors for their commitment to our parish. *Fr. Roberto and the Parish Finance Council*