

St. Augustine Catholic Church

FY 2019-2020 Statement of Activities - For the year ending: 06/30/2020

	FY 2019-2020	FY 2019-2020		FY 2018-2019	
	YTD Actual	YTD Budget	Variance	YTD Actual	Variance
	6/30/2020	6/30/2020		6/30/2019	
Revenues					
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)
Total Revenues	358,589.34	389,172.04	(30,582.70)	400,186.88	(41,597.54)
Expenditures					
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)
Total Expenditures	408,350.09	413,216.89	4,866.80	407,868.21	(481.88)
Net Revenue over Expenditures	(49,760.75)	(24,044.85)	(35,449.50)	(7,681.33)	(41,115.66)

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*