

St. Benedict Catholic Church

YEAR END PARISH CERTIFICATION LETTER
For Fiscal Year 2024-2025

Date: August 25, 2025

Archbishop Hartmayer,

As pastor of **St. Benedict** Catholic Church, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the parish.
- Parish financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- All of our activities are religious, educational, or charitable, except as noted here:

- None of us know of any credible reports of possible fraudulent or dishonest conduct, which has not been reported to the Archbishop or his staff.
- None of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Sincerely Yours in Christ,

Signature on File

Pastor

August 26, 2025
Date

Signature on File

Parish Treasurer

Date

Signature on File

Business Manager or Bookkeeper

Sept 24, 2025
Date

St. Benedict Catholic Church

YEAR END PARISH CERTIFICATION LETTER

For of Fiscal Year 2024-2025

Signature on File

Finance Council Member #1

Joe Stein

Please Print Name

Signature on File

Finance Council Member #2

Rigsby Barnes

Please Print Name

Signature on File

Finance Council Member #3

Grace Fultz

Please Print Name

Signature on File

Finance Council Member #4

Sally Stapleton

Please Print Name

Finance Council Member #5

Please Print Name

Finance Council Member #6

Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 9-27-2024-

Date #7

Date #2 10-25-2024

Date #8

Date #3 12-13-2024

Date #9

Date #4 2-5-2025

Date #10

Date #5 3-28-2025

Date #11

Date #6 6-13-2025

Date #12

St. Benedict Catholic Church
Operating Financial Report
July 1, 2024 through June 30, 2025

| REVENUE | <u>2024/2025</u> | <u>2023/2024</u> |
|---|-------------------------------|-------------------------------|
| Offertory | \$ 3,110,409.75 | \$ 2,899,956.29 |
| Interest Income | \$ 102,931.24 | \$ 101,098.74 |
| Candle Income | \$ 29,308.66 | \$ 29,287.23 |
| Georgia Bulletin | \$ 13,940.25 | \$ 14,700.00 |
| Parish Development Fund | \$ 123,535.52 | \$ 103,566.99 |
| Preschool Income | \$ 118,104.00 | \$ 144,159.00 |
| Religious Education Income | \$ 93,668.40 | \$ 103,078.50 |
| Leases & Rentals | \$ 74,482.15 | \$ 75,512.06 |
| Restricted Donations | \$ 32,042.93 | \$ 4,870.00 |
| Annual Appeal Rebates | \$ 289,654.48 | \$ 274,406.03 |
| Other (parish events, Gain/Loss on Endowment) | \$ 213,192.46 | \$ 121,339.77 |
| Payroll Protection Loan Forgiveness | \$ <u>240,409.75</u> | \$ <u>-</u> |
| TOTAL REVENUE | \$ 4,441,679.59 | \$ 3,871,974.61 |
| EXPENSES | | |
| Liturgy | \$ 33,453.40 | \$ 33,598.85 |
| Preschool | \$ 136,978.04 | \$ 141,952.67 |
| Religious Education | \$ 361,780.26 | \$ 320,681.08 |
| Administration | \$ 549,147.35 | \$ 481,813.82 |
| Facilities | \$ 611,852.69 | \$ 598,666.69 |
| Rectory | \$ 371,306.65 | \$ 346,056.24 |
| Music Ministry | \$ 156,411.37 | \$ 138,370.24 |
| Archdiocesan Support | \$ 459,496.04 | \$ 436,531.00 |
| School Subsidy | \$ 83,697.00 | \$ 79,193.04 |
| Other Charity/Social | \$ 36,593.98 | \$ 37,661.21 |
| Parking Lot Replacement | \$ <u>497,879.50</u> | \$ <u>-</u> |
| TOTAL EXPENSES | \$ 3,298,596.28 | \$ 2,614,524.84 |
| Total Revenue | \$ 4,441,679.59 | \$ 3,871,974.61 |
| Total Expenses | \$ <u>(3,298,596.28)</u> | \$ <u>(2,614,524.84)</u> |
| NET INCOME | \$ <u>1,143,083.31</u> | \$ <u>1,257,449.77</u> |

*Report does not include Columbarium