

St. Francis of Assisi Catholic Church

Cartersville

Financial Summary

Year ended June 30, 2022

Description	Budgeted	Actual	Variance
Operating Revenues			
Offertory	672,364.00	753,389.11	81,025.11
Faith Formation	26,500.00	21,463.99	-5,036.01
Georgia Bulletin	600.00	521.00	-79.00
Interest Income	650.00	1,164.50	514.50
Other Income	34,450.00	148,123.91	113,673.91
Endowment Fund	0.00	-13,789.76	-13,789.76
Archbishop's Annual Appeal Overage	45,000.00	43,539.54	-1,460.46
PPP Loan forgiveness	0.00	47,783.62	47,783.62
Building Fund	0.00	8,317.19	8,317.19
Total Revenues	\$779,564.00	\$1,010,513.10	\$230,949.10
Operating Expenses			
Liturgy	142,761.92	137,693.95	-5,067.97
Evangelization	8,200.00	4,860.95	-3,339.05
Faith Formation	154,873.74	122,254.68	-32,619.06
Recreation	10,000.00	0.00	-10,000.00
Other Parish Ministries	16,500.00	18,524.79	2,024.79
Administrative/General	104,859.57	101,647.00	-3,212.57
Facilities	214,241.14	275,068.77	60,827.63
Rectory	31,973.00	58,223.01	26,250.01
Archdiocesan Assessments	72,705.00	72,704.98	-0.02
Archdiocesan School Assessment	9,441.00	9,441.00	0.00
Georgia Bulletin	2,200.00	1,484.00	-716.00
Music	46,000.00	33,842.39	-12,157.61
Total Expenses	\$813,755.37	\$835,745.52	\$21,990.15
Net Operating Revenue (Deficit)	-34,191.37	\$174,767.58	\$208,958.95