

St. Francis of Assisi Catholic Church  
 Financial Summary  
 Year Ended June 30, 2019

Description	Budgeted	Actual	Variance
<b>Operating Revenues</b>			
Offertory	646,684.44	616,966.17	-29,718.27
Faith Formation	36,500.00	39,748.00	3,248.00
Georgia Bulletin	825.00	600.00	-225.00
Interest Income	900.00	852.23	-47.77
Other Income	31,300.00	43,623.80	12,323.80
Endowment Fund	0.00	2,557.05	2,557.05
Archbishop Annual Appeal Overage	40,000.00	44,921.90	4,921.90
<b>Total Revenues</b>	<u>\$756,209.44</u>	<u>\$749,269.15</u>	<u>-\$6,940.29</u>
 <b>Operating Expenses</b>			
Liturgy	116,362.00	104,867.58	-11,494.42
Evangelization	16,100.00	10,516.49	-5,583.51
Faith Formation	173,565.48	142,517.29	-31,048.19
Recreation	10,000.00	2,010.53	-7,989.47
Other Parish Ministries	16,600.00	20,291.00	3,691.00
Administrative/General	102,768.16	103,493.61	725.45
Facilities	184,962.80	183,208.63	-1,754.17
Rectory	24,366.00	45,717.35	21,351.35
Archdiocesan Assessments	61,251.00	61,251.00	0.00
Archdiocesan School Assessment	20,409.00	20,409.00	0.00
Georgia Bulletin	2,200.00	2,058.00	-142.00
Music	27,625.00	23,818.64	-3,806.36
<b>Total Expenses</b>	<u>\$756,209.44</u>	<u>\$720,159.12</u>	<u>-\$36,050.32</u>
 <b>Net Operating Revenue (Deficit)</b>		 \$29,110.03	