

St. Francis of Assisi Catholic Church  
 Financial Summary  
 Year ended June 30, 2021

Description	Budgeted	Actual	Variance
<b>Operating Revenues</b>			
Offertory	674,726.99	659,617.36	-15,109.63
Faith Formation	32,000.00	11,258.00	-20,742.00
Georgia Bulletin	600.00	-1,246.00	-1,846.00
Interest Income	900.00	518.28	-381.72
Other Income	58,750.00	34,832.67	-23,917.33
Endowment Fund	0.00	18,493.66	18,493.66
Archbishop Annual Appeal Overage	45,000.00	50,793.40	5,793.40
PPP Loan forgiveness	0.00	40,480.00	40,480.00
<b>Total Revenues</b>	<b>\$811,976.99</b>	<b>\$814,747.37</b>	<b>\$2,770.38</b>
<b>Operating Expenses</b>			
Liturgy	134,765.97	130,027.52	-4,738.45
Evangelization	10,000.00	2,846.25	-7,153.75
Faith Formation	124,983.49	80,325.09	-44,658.40
Recreation	5,000.00	0.00	-5,000.00
Other Parish Ministries	26,500.00	12,892.29	-13,607.71
Administrative/General	110,852.14	97,232.65	-13,619.49
Facilities	204,746.39	190,460.44	-14,285.95
Rectory	29,423.00	34,093.00	4,670.00
Archdiocesan Assessments	74,138.00	91,039.98	16,901.98
Archdiocesan School Assessment	29,668.00	15,947.31	-13,720.69
Georgia Bulletin	2,200.00	0.00	-2,200.00
Music	59,700.00	49,227.55	-10,472.45
<b>Total Expenses</b>	<b>\$811,976.99</b>	<b>\$704,092.08</b>	<b>-\$107,884.91</b>
<b>Net Operating Revenue (Deficit)</b>		<b>\$110,655.29</b>	