

Catholic Church of St. Gabriel

† To Live as a Loving Family of Faith in the Kingdom of God

† We are the Body of Christ Serving God and Each Other

Income Statement for Fiscal Year Ending June 30, 2023

Description	Actual		
	Fiscal Year Ending June 30, 2023	Fiscal Year Ending June 30, 2022	YTD Change From Last Year
Operating Income			
Offertory (Basket & Online)	\$ 596,072.70	\$ 631,536.36	\$ (35,463.66)
Religious Education	\$ 12,150.00	\$ 11,815.00	\$ 335.00
Donations	\$ 30,650.00	\$ 69,018.10	\$ (38,368.10)
Candles	\$ 1,519.39	\$ 1,154.00	\$ 365.39
John Biggs Scholarship	\$ 8,126.66	\$ 10,092.89	\$ (1,966.23)
Altar Flowers	\$ 3,189.00	\$ 2,744.00	\$ 445.00
Special Projects/Building Improvements	\$ 56,364.83	\$ 23,370.69	\$ 32,994.14
Archbishop Annual Appeals Refund	\$ 20,935.02	\$ 20,176.95	\$ 110.00
PPP Loan Forgiveness	\$ -	\$ 41,000.00	\$ (41,000.00)
Other Income	\$ 32,836.67	\$ 337.39	\$ 32,499.28
Total	\$ 761,844.27	\$ 811,245.38	\$ (49,401.11)
Operating Expenses			
Liturgy	\$ 112,941.49	\$ 94,867.98	\$ 18,073.51
Religious Education	\$ 101,826.45	\$ 98,867.57	\$ 2,958.88
Administrative & General	\$ 125,439.85	\$ 105,034.28	\$ 20,405.57
Facilities	\$ 77,549.54	\$ 87,181.81	\$ (9,632.27)
Rectory	\$ 8,167.97	\$ 6,284.93	\$ 1,883.04
Archdiocese Support			
Georgia Bulletin	\$ 3,808.00	\$ 3,878.00	\$ (70.00)
Archdiocese Assessment	\$ 77,325.00	\$ 80,721.96	\$ (3,396.96)
School Subsidy	\$ 10,365.00	\$ 11,043.96	\$ (678.96)
Stewardship	\$ 3,567.93	\$ 961.09	\$ 2,606.84
Music	\$ 35,481.78	\$ 74,944.25	\$ (39,462.47)
Total	\$ 556,473.01	\$ 563,785.83	\$ (7,312.82)
Income - Expenses	\$ 205,371.26	\$ 247,459.55	\$ (42,088.29)

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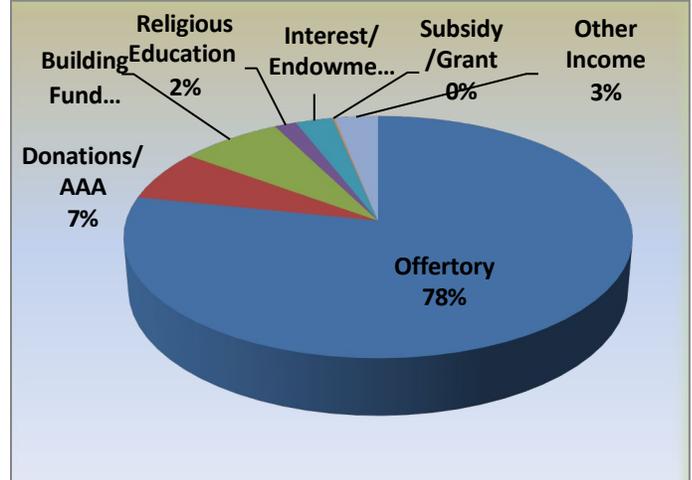
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Income

Offertory	596,073
Donations/AAA	51,585
Building Fund	56,365
Religious Education	12,150
Interest/ Endowment	20,699
Subsidy/Grant	1,000
Other Income	23,972

Total Income 761,844



Expenses

Liturgy	112,941
Religious Education	101,826
Admin & General	125,440
Facilities	77,550
Rectory	8,168
Archdiocese Support	91,498
Stewardship	3,568
Music	35,482

Total Expenses 556,473

Surplus 205,371

