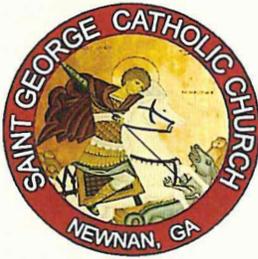


*Jesus invites - St. George welcomes.*

*Jesús invita; - San Jorge da la bienvenida.*



St. George Catholic Church  
771 Roscoe Road  
Newnan, GA 30263

## **St. George Catholic Church**

### **YEAR END PARISH CERTIFICATION LETTER** Annual Report of Fiscal Year 2021-2022

Date: September 6, 2022

Archbishop Hartmayer,

As pastor of St George 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:  

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- 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.

*Jesus invites - St. George welcomes.*

*Jesús invita; - San Jorge da la bienvenida.*

- 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**

The Reverend Stephen Lyness  
Pastor

9 September 22  
Date

**Signature on file**

Mer Cormier  
Parish Business Manager

9/8/2022  
Date

*Jesus invites - St. George welcomes.*

*Jesús invita; - San Jorge da la bienvenida.*

## **St. George Catholic Church**

### **YEAR END PARISH CERTIFICATION LETTER**

Annual Report of Fiscal Year 2021-2022

#### **Signatures on file**

\_\_\_\_\_  
Finance Council Member #1

Brett Adams  
Please Print Name

Amparito Escobar  
Please Print Name

Stephen N. Maden  
Please Print Name

\_\_\_\_\_  
Finance Council Member #4

RICHARD W SULLIVAN  
Please Print Name

\_\_\_\_\_  
Finance Council Member #5

\_\_\_\_\_  
Please Print Name

\_\_\_\_\_  
Finance Council Member #6

\_\_\_\_\_  
Please Print Name

#### **Dates of the Finance Council Meetings**

Date #1 **July 26, 2021**

Date #7 **January 31, 2022**

Date #2 **August 30, 2021**

Date #8 **February 28, 2022**

Date #3 **September 27, 2021**

Date #9 **Cancelled due to Penance Service**

Date #4 **OFF – Fr. Randy on vacation**

Date #10 **OFF – Fr. Randy on vacation**

Date #5 **November 29, 2021**

Date #11 **May 16, 2022**

Date #6 **OFF - December**

Date #12 **OFF - June**

Statement of Financial Position

Balance Sheet v Last Year

June 30, 2022

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
<b>Assets</b>			
<b>General</b>			
1010.000.00.00.00P Checking Account - Operating	83,665.98	137,176.18	53,510.20
1050.000.00.00.00P D&L DA-847 Capital Reserves	206,961.44	229,479.44	22,518.00
1051.000.00.00.00P D&L DA-137 Building Fund	0.00	37,821.78	37,821.78
1052.000.00.00.00P D&L DA-472 Operational Fund	322,257.22	349,800.56	27,543.34
1053.000.00.00.00P D&L DA-1133 Building for the Future	5,273.00	5,312.69	39.69
1070.000.00.00.00P Cash - Deposits in Transit	340.80	0.00	(340.80)
1090.000.00.00.00P Endowment - General	49,551.73	43,078.60	(6,473.13)
1091.000.00.00.00P Endowment - MG Perpetual Care	5,066.84	4,337.62	(729.22)
1315.000.00.00.00P Accounts Receivable - Archdiocesan	0.00	333.01	333.01
1510.000.00.00.00P Land - Beneficial Interest in Trust	112,501.47	112,501.47	0.00
1520.000.00.00.00P Building - Beneficial Interest in Trust	1,280,328.89	1,280,328.89	0.00
1521.000.00.00.00P Building - Rectory	663,287.25	663,287.25	0.00
1525.000.00.00.00P Building-in-Process	300.00	0.00	(300.00)
1530.000.00.00.00P Furnishings & Equipment	54,189.29	54,189.29	0.00
1600.000.00.00.00P Prepaid Expenses	0.00	1,533.14	1,533.14
General Totals:	<u>2,783,723.91</u>	<u>2,919,179.92</u>	<u>135,456.01</u>
<b>Total Assets:</b>	<u><u>2,783,723.91</u></u>	<u><u>2,919,179.92</u></u>	<u><u>135,456.01</u></u>
<b>Liabilities</b>			
<b>General</b>			
2050.000.00.00.00P Voluntary Term Life Insurance	0.00	20.50	20.50
2070.000.00.00.00P Accrued Lay Retirement	2,114.04	357.48	(1,756.56)
2080.000.00.00.00P Mass Stipends Payable	2,941.00	2,328.00	(613.00)
2100.000.00.00.00P Deferred Revenue	0.00	38,621.00	38,621.00
2940.000.00.00.00P Other Exchange	270.00	0.00	(270.00)
2940.000.00.00.01P Other Exchange - Culinary	1,247.67	1,247.67	0.00
2940.000.00.00.02P Other Exchange - SG - Women's Gui	2,271.27	2,501.27	230.00
2940.000.00.00.03P Other Exchange - Haiti Mission	4,611.49	0.00	(4,611.49)
2940.000.00.00.04P Other Exchange - SVDP at St Georg	435.00	380.00	(55.00)
2940.000.00.00.05P Other Exchange - Religious Educatio	5,874.86	6,918.86	1,044.00
2940.000.00.00.06P Other Exchange - Mission Trip	445.98	445.98	0.00
2940.000.00.00.07P Other Exchange - Respect Life	2,733.07	2,624.21	(108.86)
2940.000.00.00.09P Other Exchange - Hispanic Fundraisi	945.77	0.00	(945.77)
2940.000.00.00.12P OE - It Takes A Parish	2,124.60	9,982.76	7,858.16
2971.000.00.00.00P Peter's Pence Exchange	0.00	103.00	103.00
General Totals:	<u>26,014.75</u>	<u>65,530.73</u>	<u>39,515.98</u>
<b>Religious Education</b>			

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
2110.003.00.00.00P Prepaid Tuition	0.00	1,663.00	1,663.00
<b>Total Liabilities:</b>	<u>26,014.75</u>	<u>67,193.73</u>	<u>41,178.98</u>
<b>Net Assets</b>			
<b>General</b>			
3920.000.00.00.00P Retained Earnings	2,661,769.31	2,757,709.16	95,939.85
Current Period Changes to Net Assets	95,939.85	94,277.03	(1,662.82)
<b>Total Net Assets:</b>	<u>2,757,709.16</u>	<u>2,851,986.19</u>	<u>94,277.03</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>2,783,723.91</u></u>	<u><u>2,919,179.92</u></u>	<u><u>135,456.01</u></u>

St George

**Statement of Activities**

*Income Statement by Dept, Actual v Budget*

June 30, 2022

Account Shortcut and Description	Current Month		Current Month Actual	Current Month		Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual		Annual Budget
	Budget	Budget		Budget	Budget				Actual	Actual	
<b>Income</b>											
<b>General</b>											
4010.000.00.00.00P Offertory Main	19,963.70	29,583.33	19,963.70	29,583.33	(9,619.63)	358,774.23	355,000.00	3,774.23	355,000.00		
4013.000.00.00.00P Offertory - Online Giving	21,352.00	25,416.67	21,352.00	25,416.67	(4,064.67)	300,082.45	305,000.00	(4,917.55)	305,000.00		
4025.000.00.00.01P OPC - Maintenance	3,765.00	6,250.00	3,765.00	6,250.00	(2,485.00)	57,581.60	75,000.00	(17,418.40)	75,000.00		
4025.000.00.00.02P OPC - Cap Improve	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	
4030.000.00.00.00P Donations	700.36	0.00	700.36	0.00	700.36	64,011.76	50,000.00	14,011.76	50,000.00		
4050.000.00.00.00P Interest D&L DA-847 Capit	139.72	125.00	139.72	125.00	14.72	1,583.49	1,500.00	83.49	1,500.00		
4051.000.00.00.00P Interest D&L DA-137 Build	0.78	0.00	0.78	0.00	0.78	0.78	0.00	0.78	0.00		
4052.000.00.00.00P Interest D&L DA-472 Oper	215.50	208.33	215.50	208.33	7.17	2,488.13	2,500.00	(11.87)	2,500.00		
4053.000.00.00.00P Interest D&L DA-1133 Buil	3.27	4.17	3.27	4.17	(0.90)	39.69	50.00	(10.31)	50.00		
4152.000.00.00.00P Other Income	0.00	800.00	0.00	800.00	(800.00)	280.21	800.00	(519.79)	800.00		
4200.000.00.00.00P Altar Flowers	0.00	291.67	0.00	291.67	(291.67)	3,997.00	3,500.00	497.00	3,500.00		
4220.000.00.00.00P Georgia Bulletin	20.00	1,000.00	20.00	1,000.00	(980.00)	256.00	1,000.00	(744.00)	1,000.00		
4400.000.00.00.00P Archbishop Annual Appeal	0.00	4,666.68	0.00	4,666.68	(4,666.68)	1,348.71	10,000.00	(8,651.29)	10,000.00		
4730.000.00.00.00P Gain/Loss on Endowment	(7,205.82)	0.00	(7,205.82)	0.00	(7,205.82)	(7,205.82)	0.00	(7,205.82)	0.00		
4731.000.00.00.00P Endowment Contributions/	710.19	0.00	710.19	0.00	710.19	710.19	0.00	710.19	0.00		
4750.000.00.33.00P PPP Loan Forgiveness Inc	0.00	0.00	0.00	0.00	0.00	8,185.91	0.00	8,185.91	0.00		
4152.000.01.00.00P Other Income - Hospitality	106.50	125.00	106.50	125.00	(18.50)	1,423.05	1,500.00	(76.95)	1,500.00		
<b>General Totals:</b>	<b>39,771.20</b>	<b>68,470.85</b>	<b>39,771.20</b>	<b>68,470.85</b>	<b>(28,699.65)</b>	<b>793,657.38</b>	<b>805,850.00</b>	<b>(12,192.62)</b>	<b>805,850.00</b>		
<b>Religious Education</b>											
4152.003.00.00.00P Other Income	0.00	416.66	0.00	416.66	(416.66)	0.00	500.00	(500.00)	500.00		
4320.003.00.00.00P School of Religion Income	11.00	1,250.00	11.00	1,250.00	(1,239.00)	4,406.00	15,000.00	(10,594.00)	15,000.00		
<b>Religious Education Totals:</b>	<b>11.00</b>	<b>1,666.66</b>	<b>11.00</b>	<b>1,666.66</b>	<b>(1,655.66)</b>	<b>4,406.00</b>	<b>15,500.00</b>	<b>(11,094.00)</b>	<b>15,500.00</b>		
<b>Income Totals:</b>	<b>39,782.20</b>	<b>70,137.51</b>	<b>39,782.20</b>	<b>70,137.51</b>	<b>(30,355.31)</b>	<b>798,063.38</b>	<b>821,350.00</b>	<b>(23,286.62)</b>	<b>821,350.00</b>		

Account Shortcut and Description Expense	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
	Liturgy						
5010.001.00.00.00P Priest Salaries	2,874.00	2,873.83	(0.17)	34,488.00	34,486.00	(2.00)	34,486.00
5015.001.00.00.00P Food & Table	971.00	971.00	0.00	11,652.00	11,652.00	0.00	11,652.00
5040.001.00.00.00P Professional & Liturgical S	0.00	212.50	212.50	2,692.16	2,550.00	(142.16)	2,550.00
5051.001.00.00.00P Benefits - SECA	272.00	271.67	(0.33)	3,264.00	3,260.00	(4.00)	3,260.00
5060.001.00.00.00P Benefits - Retirement	707.59	707.58	(0.01)	8,491.08	8,491.00	(0.08)	8,491.00
5061.001.00.00.00P Benefits - 403(b)	284.00	284.58	0.58	3,511.00	3,415.00	(96.00)	3,415.00
5065.001.00.00.00P Benefits - Health Insuranc	1,633.00	1,633.00	0.00	19,596.00	19,596.00	0.00	19,596.00
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	721.62	741.00	19.38	741.00
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	100.00	100.00	150.00	250.00	100.00	250.00
5081.001.00.00.00P Benefits - Priest Long Ter	118.42	118.42	0.00	1,421.04	1,421.00	(0.04)	1,421.00
5082.001.00.00.00P Benefits - Priest Post Retir	106.09	106.08	(0.01)	1,273.08	1,273.00	(0.08)	1,273.00
5105.001.00.00.00P Supplies Expense	132.55	416.67	284.12	1,913.05	5,000.00	3,086.94	5,000.00
5110.001.00.00.00P Books & Publications	224.00	416.67	192.67	3,735.57	5,000.00	1,264.43	5,000.00
5135.001.00.00.00P Printing & Stationery	193.40	458.33	264.93	4,488.05	5,500.00	1,011.95	5,500.00
5140.001.00.00.00P Refreshment - Food & Dri	0.00	83.33	83.33	294.65	1,000.00	705.35	1,000.00
5160.001.00.00.00P Meals & Entertainment	0.00	41.67	41.67	0.00	500.00	500.00	500.00
5165.001.00.00.00P Laundry	0.00	41.67	41.67	105.07	500.00	394.93	500.00
5170.001.00.00.00P Automobile	450.95	416.67	(34.28)	3,095.89	5,000.00	1,904.11	5,000.00
5205.001.00.00.00P Conventions Meetings &	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
5210.001.00.00.00P Parish Social	0.00	0.00	0.00	2,724.52	3,000.00	275.48	3,000.00
5215.001.00.00.00P Flowers & Decorations	730.70	666.67	(64.03)	8,703.56	8,000.00	(703.56)	8,000.00
5220.001.00.00.00P Retreats	0.00	0.00	0.00	531.00	2,200.00	1,669.00	2,200.00
5265.001.00.00.00P Subscriptions	0.00	25.00	25.00	0.00	300.00	300.00	300.00
5275.001.00.00.00P Continuing Education	0.00	0.00	0.00	0.00	500.00	500.00	500.00
5300.001.00.00.00P Charity	0.00	900.00	900.00	100.00	1,000.00	900.00	1,000.00
5305.001.00.00.00P Gifts	1,000.00	0.00	(1,000.00)	2,000.00	1,000.00	(1,000.00)	1,000.00
5310.001.00.00.00P Pastors Discretion	0.00	500.00	500.00	0.00	500.00	500.00	500.00
5540.001.00.00.00P Utilities - Cell Phone	85.45	116.67	31.22	1,323.63	1,400.00	76.37	1,400.00
5655.001.00.00.00P Furniture & Equipment	224.50	416.67	192.17	5,665.65	5,000.00	(665.65)	5,000.00
5700.001.00.00.00P Miscellaneous Expenses	0.00	500.00	500.00	0.00	500.00	500.00	500.00
5210.001.01.00.00P Parish Social - Hospitality	0.00	83.34	83.34	1,200.00	1,000.00	(200.00)	1,000.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Actual	Current Month Budget	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
	10,007.65	12,445.35	2,437.70	12,445.35	2,437.70	12,445.35	123,140.63	135,035.00	11,894.37	135,035.00
<b>Liturgy Totals:</b>										
<b>Religious Education</b>										
5030.003.00.00.00P Lay Salaries	5,545.62	4,140.67	(1,404.95)	4,140.67	(1,404.95)	4,140.67	45,462.58	48,688.00	3,225.42	48,688.00
5040.003.00.00.00P Professional & Liturgical S	250.00	250.00	0.00	250.00	0.00	250.00	3,500.00	4,000.00	500.00	4,000.00
5050.003.00.00.00P Benefits - Social Security	343.83	194.75	(149.08)	194.75	(149.08)	194.75	2,818.76	2,337.00	(481.76)	2,337.00
5055.003.00.00.00P Benefits - Medicare	80.40	45.50	(34.90)	45.50	(34.90)	45.50	659.22	546.00	(113.22)	546.00
5060.003.00.00.00P Benefits - Retirement	176.62	130.58	(46.04)	130.58	(46.04)	130.58	2,124.40	1,567.00	(557.40)	1,567.00
5070.003.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	0.00	0.00	0.00	590.65	565.00	(25.65)	565.00
5105.003.00.00.00P Supplies Expense	24.76	166.67	141.91	166.67	141.91	166.67	511.96	2,000.00	1,488.04	2,000.00
5110.003.00.00.00P Books & Publications	0.00	83.33	83.33	83.33	83.33	83.33	696.37	1,000.00	303.63	1,000.00
5130.003.00.00.00P Postage	0.00	8.33	8.33	8.33	8.33	8.33	127.60	100.00	(27.60)	100.00
5140.003.00.00.00P Refreshment - Food & Dri	(28.20)	83.33	111.53	83.33	111.53	83.33	1,000.18	1,000.00	(0.18)	1,000.00
5170.003.00.00.00P Automobile	0.00	50.00	50.00	50.00	50.00	50.00	0.00	350.00	350.00	350.00
5205.003.00.00.00P Conventions Meetings &	0.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00	400.00	400.00
5220.003.00.00.00P Retreats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
5265.003.00.00.00P Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	2,040.99	2,000.00	(40.99)	2,000.00
5275.003.00.00.00P Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	255.00	500.00	245.00	500.00
5305.003.00.00.00P Gifts	102.26	0.00	(102.26)	0.00	(102.26)	0.00	308.99	500.00	191.01	500.00
5655.003.00.00.00P Furniture & Equipment	0.00	300.00	300.00	300.00	300.00	300.00	699.29	1,000.00	300.71	1,000.00
<b>Religious Education Totals:</b>	<b>6,495.29</b>	<b>5,853.16</b>	<b>(642.13)</b>	<b>5,853.16</b>	<b>(642.13)</b>	<b>5,853.16</b>	<b>60,795.99</b>	<b>69,553.00</b>	<b>8,757.01</b>	<b>69,553.00</b>
<b>Special Ministries</b>										
5105.005.00.00.00P Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
5140.005.00.00.00P Refreshment - Food & Dri	0.00	125.00	125.00	125.00	125.00	125.00	1,235.66	1,500.00	264.34	1,500.00
<b>Special Ministries Totals:</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>1,235.66</b>	<b>1,750.00</b>	<b>514.34</b>	<b>1,750.00</b>
<b>Preschool</b>										
5070.006.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	0.00	0.00	0.00	272.62	0.00	(272.62)	0.00
<b>Administrative &amp; General</b>										
5030.007.00.00.00P Lay Salaries	9,762.48	6,473.50	(3,288.98)	6,473.50	(3,288.98)	6,473.50	87,345.40	77,682.00	(9,663.40)	77,682.00
5050.007.00.00.00P Benefits - Social Security	605.25	499.50	(105.75)	499.50	(105.75)	499.50	5,415.43	5,994.00	578.57	5,994.00
5055.007.00.00.00P Benefits - Medicare	141.54	116.83	(24.71)	116.83	(24.71)	116.83	1,266.55	1,402.00	135.45	1,402.00
5060.007.00.00.00P Benefits - Retirement	332.99	149.75	(183.24)	149.75	(183.24)	149.75	6,287.88	1,797.00	(4,490.88)	1,797.00
5065.007.00.00.00P Benefits - Health Insuranc	1,305.59	1,305.59	0.00	1,305.59	0.00	1,305.59	11,750.31	15,667.00	3,916.69	15,667.00

Account Shortcut and Description	Current Month	Current Month	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget	YTD Budget	Annual Budget
	Actual	Budget	vs. Current	Actual			vs. YTD	Actual	Budget
5070.007.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	0.00	1,257.63	1,450.00	192.37	1,450.00	1,450.00
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	50.00	100.00	50.00	100.00	100.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	525.00	515.00	(10.00)	515.00	515.00
5105.007.00.00.00P Supplies Expense	175.12	333.33	158.21	158.21	3,503.39	4,000.00	496.61	4,000.00	4,000.00
5130.007.00.00.00P Postage	135.30	208.33	73.03	73.03	2,201.62	2,500.00	298.38	2,500.00	2,500.00
5135.007.00.00.00P Printing & Stationery	781.95	1,041.67	259.72	259.72	11,808.74	12,500.00	691.26	12,500.00	12,500.00
5140.007.00.00.00P Refreshment - Food & Dri	129.67	125.00	(4.67)	(4.67)	935.79	1,500.00	564.21	1,500.00	1,500.00
5160.007.00.00.00P Meals & Entertainment	0.00	41.67	41.67	41.67	0.00	500.00	500.00	500.00	500.00
5170.007.00.00.00P Automobile	0.00	0.00	0.00	0.00	58.50	500.00	441.50	500.00	500.00
5200.007.00.00.00P Leases & Rentals	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
5205.007.00.00.00P Conventions Meetings &	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5250.007.00.00.00P Licenses Fees & Permits	0.00	250.00	250.00	250.00	252.50	250.00	(2.50)	250.00	250.00
5265.007.00.00.00P Subscriptions	38.99	83.33	44.34	44.34	1,092.37	1,000.00	(92.37)	1,000.00	1,000.00
5270.007.00.00.00P Advertising	160.00	208.33	48.33	48.33	2,280.00	2,500.00	220.00	2,500.00	2,500.00
5275.007.00.00.00P Continuing Education	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
5300.007.00.00.00P Charity	0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
5305.007.00.00.00P Gifts	145.99	50.00	(95.99)	(95.99)	590.89	500.00	(90.89)	500.00	500.00
5350.007.00.00.00P Payroll Processing Cost	93.52	100.00	6.48	6.48	962.59	1,200.00	237.41	1,200.00	1,200.00
5355.007.00.00.00P Bank Fees	0.00	29.17	29.17	29.17	61.00	350.00	289.00	350.00	350.00
5356.007.00.00.00P Online Giving Fees	952.33	833.33	(119.00)	(119.00)	9,239.07	10,000.00	760.93	10,000.00	10,000.00
5358.007.00.00.00P Endowment/Foundation A	706.72	0.00	(706.72)	(706.72)	706.72	0.00	(706.72)	0.00	0.00
5361.007.00.00.00P Volunteer Screening	0.00	58.33	58.33	58.33	205.60	700.00	494.40	700.00	700.00
5410.007.00.00.00P R&M - Furniture/Equipment	0.00	500.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5420.007.00.00.00P Software/Website/IT	0.00	132.60	132.60	132.60	1,905.00	3,713.00	1,808.00	3,713.00	3,713.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	0.00	20,819.00	21,029.00	210.00	21,029.00	21,029.00
5655.007.00.00.00P Furniture & Equipment	0.00	0.00	0.00	0.00	530.53	4,000.00	3,469.47	4,000.00	4,000.00
<b>Administrative &amp; General Totals:</b>	<b>15,467.44</b>	<b>15,040.26</b>	<b>(427.18)</b>	<b>(427.18)</b>	<b>171,051.51</b>	<b>174,849.00</b>	<b>3,797.49</b>	<b>174,849.00</b>	<b>174,849.00</b>
<b>Facilities</b>									
5030.008.00.00.00P Lay Salaries	2,310.24	1,832.92	(477.32)	(477.32)	20,024.00	21,995.00	1,971.00	21,995.00	21,995.00
5050.008.00.00.00P Benefits - Social Security	143.25	113.67	(29.58)	(29.58)	1,241.36	1,364.00	122.64	1,364.00	1,364.00
5055.008.00.00.00P Benefits - Medicare	33.51	26.58	(6.93)	(6.93)	290.24	319.00	28.76	319.00	319.00
5060.008.00.00.00P Benefits - Retirement	82.35	200.17	117.82	117.82	1,040.20	2,402.00	1,361.80	2,402.00	2,402.00
5070.008.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	0.00	1,208.35	1,650.00	441.65	1,650.00	1,650.00

Account Shortcut and Description	Current Month	Current Month	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
	Actual	Budget	vs. Budget	Actual				
5105.008.00.00.00P Supplies Expense	91.73	500.00	408.27		4,959.70	6,000.00	1,040.30	6,000.00
5170.008.00.00.00P Automobile	0.00	0.00	0.00		281.01	500.00	218.99	500.00
5200.008.00.00.00P Leases & Rentals	182.48	291.67	109.19		2,182.00	3,500.00	1,318.00	3,500.00
5400.008.00.00.00P R&M - Building	300.00	250.00	(50.00)		300.00	3,000.00	2,700.00	3,000.00
5405.008.00.00.00P R&M - Grounds	880.00	0.00	(880.00)		10,969.34	3,000.00	(7,969.34)	3,000.00
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	416.67	416.67		7,950.25	5,000.00	(2,950.25)	5,000.00
5425.008.00.00.00P Maintenance Contracts - B	0.00	291.67	291.67		2,721.00	3,500.00	779.00	3,500.00
5430.008.00.00.00P Maintenance Contracts -	1,600.00	1,733.33	133.33		21,596.00	20,800.00	(796.00)	20,800.00
5435.008.00.00.00P Maintenance Contracts - E	528.00	850.00	322.00		10,058.08	10,200.00	141.92	10,200.00
5500.008.00.00.00P Utilities - Electricity	2,099.41	2,333.33	233.92		23,289.46	28,000.00	4,710.54	28,000.00
5510.008.00.00.00P Utilities - Gas	0.00	550.00	550.00		5,723.36	6,600.00	876.64	6,600.00
5520.008.00.00.00P Utilities - Internet Services	53.23	126.08	72.85		1,032.96	1,513.00	480.04	1,513.00
5525.008.00.00.00P Utilities - Water & Sewer	153.00	154.75	1.75		1,583.00	1,857.00	274.00	1,857.00
5530.008.00.00.00P Utilities - Trash Removal	152.73	540.00	387.27		7,131.81	6,480.00	(651.81)	6,480.00
5535.008.00.00.00P Utilities - Telephone	524.65	500.00	(24.65)		6,292.82	6,000.00	(292.82)	6,000.00
5545.008.00.00.00P Janitorial Services	2,455.00	1,841.67	(613.33)		24,705.00	22,100.00	(2,605.00)	22,100.00
5550.008.00.00.00P Security	0.00	50.00	50.00		791.40	600.00	(191.40)	600.00
5555.008.00.00.00P Furniture & Equipment	47.05	1,583.33	1,536.28		15,556.47	25,000.00	9,443.53	25,000.00
5700.008.00.00.00P Miscellaneous Expenses	0.00	500.00	500.00		0.00	500.00	500.00	500.00
<b>Facilities Totals:</b>	<b>11,636.63</b>	<b>14,685.84</b>	<b>3,049.21</b>		<b>170,927.81</b>	<b>181,880.00</b>	<b>10,952.19</b>	<b>181,880.00</b>
<b>Rectory</b>								
5105.009.00.00.00P Supplies Expense	0.00	83.33	83.33		491.11	1,000.00	508.89	1,000.00
5140.009.00.00.00P Refreshment - Food & Dri	0.00	62.50	62.50		150.78	750.00	599.22	750.00
5200.009.00.00.00P Leases & Rentals	4,255.00	0.00	(4,255.00)		4,255.00	0.00	(4,255.00)	0.00
5400.009.00.00.00P R&M - Building	0.00	83.33	83.33		0.00	1,000.00	1,000.00	1,000.00
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	83.33	83.33		0.00	1,000.00	1,000.00	1,000.00
5425.009.00.00.00P Maintenance Contracts - B	0.00	41.67	41.67		240.00	500.00	260.00	500.00
5500.009.00.00.00P Utilities - Electricity	137.98	122.92	(15.06)		1,942.27	1,475.00	(467.27)	1,475.00
5510.009.00.00.00P Utilities - Gas	1,248.03	528.00	(720.03)		2,380.99	1,478.00	(902.99)	1,478.00
5515.009.00.00.00P Utilities - Cable TV	82.00	75.00	(7.00)		800.36	900.00	99.64	900.00
5520.009.00.00.00P Utilities - Internet Services	107.97	75.00	(32.97)		1,421.65	900.00	(521.65)	900.00
5655.009.00.00.00P Furniture & Equipment	0.00	250.00	250.00		8,661.56	3,000.00	(5,661.56)	3,000.00
5700.009.00.00.00P Miscellaneous Expenses	0.00	100.00	100.00		0.00	100.00	100.00	100.00

Account Shortcut and Description	Current Month		Current Month		YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
	Month Actual	Budget	Month Actual	Budget				
Rectory Totals:	5,830.98	1,505.08	(4,325.90)		20,343.72	12,103.00	(8,240.72)	12,103.00
<b>Archdiocese Support</b>								
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	0.00	2,114.00	2,500.00	386.00	2,500.00
5850.010.00.00.00P Archdiocesan Assessment	8,160.89	9,796.50	1,635.61		97,620.55	117,558.00	19,937.45	117,558.00
5855.010.00.00.00P School Assessment	1,207.18	1,534.33	327.15		14,796.29	18,412.00	3,615.71	18,412.00
Archdiocese Support Totals:	9,368.07	11,330.83	1,962.76		114,530.84	138,470.00	23,939.16	138,470.00
<b>Music</b>								
5030.015.00.00.00P Lay Salaries	4,710.00	0.00	(4,710.00)		13,933.82	0.00	(13,933.82)	0.00
5040.015.00.00.00P Professional & Liturgical S	0.00	2,809.70	2,809.70		23,450.00	36,400.00	12,950.00	36,400.00
5050.015.00.00.00P Benefits - Social Security	292.02	0.00	(292.02)		863.89	0.00	(863.89)	0.00
5055.015.00.00.00P Benefits - Medicare	68.31	0.00	(68.31)		202.09	0.00	(202.09)	0.00
5105.015.00.00.00P Supplies Expense	88.55	83.33	(5.22)		911.90	1,000.00	88.10	1,000.00
5110.015.00.00.00P Books & Publications	0.00	70.83	70.83		1,155.85	850.00	(305.85)	850.00
5205.015.00.00.00P Conventions Meetings &	180.00	0.00	(180.00)		180.00	0.00	(180.00)	0.00
5265.015.00.00.00P Subscriptions	0.00	150.00	150.00		129.00	150.00	21.00	150.00
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	543.00	543.00		0.00	893.00	893.00	893.00
5655.015.00.00.00P Furniture & Equipment	0.00	1,000.00	1,000.00		661.02	1,000.00	338.98	1,000.00
Music Totals:	5,338.88	4,656.86	(682.02)		41,487.57	40,293.00	(1,194.57)	40,293.00
Expense Totals:	64,144.94	65,642.38	1,497.44		703,786.35	753,933.00	50,146.65	753,933.00
<b>Income - Expense:</b>	(24,362.74)	4,495.13	(28,857.87)		94,277.03	67,417.00	26,860.03	67,417.00