

Saint James Catholic Church

Year-end Financial Summary

Income:	<u>Year-ending 6-30-22</u>	<u>Year-ending 6-30-23</u>	<u>Year-ending 6-30-24</u>
Offertory	\$350,093	\$333,079	\$273,639
Donations/other	\$6,651	\$20,999	\$38,057
Altar Flowers	\$1,227	\$958	\$1,371
Arch. Appeal Refund	\$10,795	\$6,173	\$20,643
PPP Loan / Grants	<u>\$13,850</u>	<u>\$0</u>	<u>\$1,000</u>
Total annual Income	\$384,082	\$361,208	\$334,709

Expenses:	<u>Year-ending 6-30-22</u>	<u>Year-ending 6-30-23</u>	<u>Year-ending 6-30-24</u>
Liturgy Totals	\$105,407	\$116,980	\$125,819
Religious Education	\$1,630	\$2,626	\$3,641
Administration	\$46,695	\$50,245	\$49,184
Facilities	\$82,917	\$79,783	\$57,894
Rectory	\$13,264	\$8,548	\$9,965
Archdioceses	\$27,317	\$27,932	\$38,099
Music	<u>\$22,311</u>	<u>\$710</u>	<u>\$762</u>
Total Expenses	\$299,791	\$286,823	\$285,364
Net Income	\$84,290	\$74,386	\$49,345

Balance Sheet:	<u>Year-ending 6-30-22</u>	<u>Year-ending 6-30-23</u>	<u>Year-ending 6-30-24</u>
Total Cash	\$365,447	\$418,265	\$436,835
Endowment	\$65,755	\$71,334	\$94,674

All Church property including the Rectory has no debt.

Finance Council: Paul Courchaine, Parish Treasurer 706-818-4488
Steve Dailey
George Gornowicz