

Saint John Vianney Catholic Church
Statement of Revenues and Expenses
2019-2020

	Parish Total July 2019-June 2020	Prior Year Actual	Next Year's Budget
Revenue			
Offertory Collections	692,405.41	737,130.03	795,000.00
Georgia Bulletin	1,183.00	1,329.00	2,000.00
Annual Appeal Refund	13,266.28	2,132.30	12,000.00
Liturgy Donations	8,243.94	19,766.40	7,000.00
Faith Formation/ Evangelization Program	64,516.68	40,017.30	75,000.00
Votive Candle Donations	2,147.14	2,791.07	2,500.00
Other Revenues	24,825.59	39,638.55	23,400.00
Front Sign	786.00	36,696.20	-
Total Revenues	807,374.04	879,500.85	916,900.00
Expenses			
Office and Facilities Personnel Cost	219,888.88	153,086.93	212,945.00
Contract Liturgy Priest/Music Services	29,224.00	49,935.00	22,000.00
Georgia Bulletin	2,548.00	2,338.00	2,500.00
Faith Formation	116,482.78	90,256.64	119,830.00
Priest Compensation	76,784.52	72,553.21	153,375.00
Property & Liability Insurance	17,486.00	17,263.00	18,000.00
Liturgy & Facility Supplies	78,670.66	70,672.39	62,160.00
Utilities & Contract Services	75,594.91	84,858.55	109,050.00
Maintenance Bldgs & Grounds	131,139.60	99,908.63	40,000.00
Special Ministries	1,719.53	1,049.12	2,400.00
Archdiocese School Subsidy	43,833.12	41,300.64	51,148.00
Archdiocese General Assessment	93,454.32	88,500.96	103,249.00
Other Expenses	5,403.17	14,267.34	8,500.00
Total Expenses	892,229.49	785,990.41	905,157.00
Excess of Operating Revenues Over Expenses	(84,855.45)	93,510.44	11,743.00
<i>Net Assets at Beginning of Year</i>	<i>906,273</i>	<i>810,945</i>	
<i>Net Assets at End of Year</i>	<i>881,786</i>	<i>906,273</i>	

Offertory gifts decreased by 6% from the prior year.

Total operating expenses Increased by 13.5% from the prior year.

Saint John Vianney Catholic Church
Statement of Financial Position
2019-2020

	Current Year	Prior Year
Assets		
Cash Investments		
Parish Checking Account	\$ 189,348	\$ 214,387
Operating Reserves	\$ 95,268	\$ 93,731
Building Fund	\$ 341,864	\$ 348,160
Capital Improvement	\$ 232,302	\$ 228,554
Endowment	\$ 23,003	\$ 21,441
Other Assets (Church Building, Rectorry and Garage)	\$ 4,925,000	\$ 4,865,000
PPP D&L	\$ 53,378	\$ -
Total Assets	\$ 5,860,164	\$ 5,771,273
Liabilities & Net Assets		
Accrued Lay Retirement	\$ -	\$ -
Second Collections Payable	\$ -	\$ -
Ministry Accounts	\$ 21,849	\$ 20,788
PPP Loan	\$ 53,378	\$ -
Total Liabilities	\$ 75,227	\$ 20,788
Net Assets	\$ 5,784,937	\$ 5,750,485
Total Liabilities & Net Assets	\$ 5,860,164	\$ 5,771,273

**Saint John Vianney Catholic Church
Parishioner Stewardship Participation
2019-2020**

Number of Parishioner Families Receiving Envelopes	1143
Number of Parishioner Families using Envelopes on a Regular Basis	749
Number of Parishioner Families Giving Online	187
Number of Visiting Families	141

Average of Envelope Weekly Offertory Gifts Received

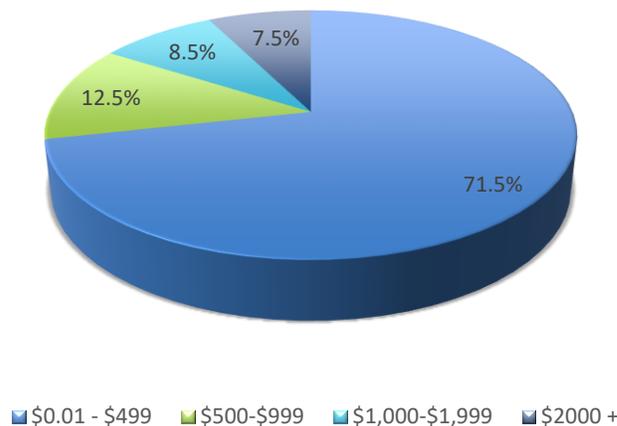
- 23% give \$20 or less
- 22% give between \$21-\$50
- 16% give between \$51-\$100
- 14% give \$101 or more

A 25% of Our Weekly Offertory Collection is Loose Cash

Average of Online Weekly Offertory Gifts Received

- 7% give \$20 or less
 - 25% give between \$21-\$50
 - 31% give between \$51-\$100
 - 37% give \$101 or more
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FY 2019-2020 Offertory Gifts by Giving Level



Offertory Income decreased by 6% in the last year.

Operating Expenses increased by 13.5% in the last year.

Archdiocese of Atlanta School Subsidy is an 6% of the Offertory Income.

Archdiocese of Atlanta General Assessment is an 13% of the Offertory Income.