

Statement of Financial Position

Balance Sheet v Last Year

June 30, 2024

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
Checking Account - Operating	42,114.06	121,482.84
Savings - D&L SA-10277 Oper Reserves	163,118.47	104,720.55
Savings - D&L SA-10276 St Patrick's	9,445.45	5,662.07
Cash - Deposits in Transit	46,585.67	0.00
Endowment - General	23,300.75	20,843.57
Endowment - St Patrick Cemetery	98,657.37	91,795.18
Accounts Receivable - Archdiocesan	642.09	312.63
Land - Beneficial Interest in Trust	18,513.00	18,513.00
Building - Beneficial Interest in Trust	139,273.00	139,273.00
Furnishings & Equipment	16,899.20	16,899.20
Total Assets:	<u><u>558,549.06</u></u>	<u><u>519,502.04</u></u>
Liabilities		
Mass Stipends Payable	0.00	1,473.00
Other Prepays	900.00	0.00
Catholic Communications	198.00	147.00
Catholic Home Mission	264.00	111.00
Easter Archdiocesan Seminarrians	0.00	376.00
Parish Mission Co-op	0.00	122.00
Total Liabilities:	<u><u>1,362.00</u></u>	<u><u>2,229.00</u></u>
Net Assets		
Retained Earnings	517,273.04	459,516.24
Current Period Changes to Net Assets	39,914.02	57,756.80
Total Net Assets:	<u><u>557,187.06</u></u>	<u><u>517,273.04</u></u>
Total Liabilities & Net Assets:	<u><u>558,549.06</u></u>	<u><u>519,502.04</u></u>

Statement of Activities

Income Statement by Dept, Actual v Last Year (YTD)

June 30, 2024

Account Description	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Income			
General			
Offertory Main	125,275.76	105,646.01	19,629.75
Donations	1,978.00	200.00	1,778.00
Interest D&L SA-10277 Oper Reserves	4,983.59	1,770.19	3,213.40
Interest D&L SA-10276 St Patrick's	183.38	124.15	59.23
Votive Candle Income	582.78	736.99	(154.21)
Other Income	220.00	0.00	220.00
Memorials	20.00	130.00	(110.00)
Altar Flowers	496.00	756.00	(260.00)
Georgia Bulletin	292.00	242.00	50.00
Building Fund	3,636.00	16,289.00	(12,653.00)
Columbarium/Cemetery	0.00	3,000.00	(3,000.00)
Archbishop Annual Appeal Refund	186.00	2,335.00	(2,149.00)
Sale of Property	0.00	600.00	(600.00)
Gain/Loss on Endowments	11,932.83	7,352.51	4,580.32
Endowment Contributions/Income	2,258.32	2,310.84	(52.52)
General Totals:	152,044.66	141,492.69	10,551.97
Religious Education			
School of Religion Income	745.00	776.00	(31.00)
Income Totals:	152,789.66	142,268.69	10,520.97
Expense			
Liturgy			
Priest Salaries	12,950.40	12,331.20	619.20
Food & Table	5,366.40	4,939.20	427.20
Professional & Liturgical Services (001)	1,075.00	525.00	550.00
Benefits - SECA	1,296.00	1,219.20	76.80
Benefits - Retirement	3,673.20	3,498.48	174.72
Benefits - 403(b)	1,264.00	1,440.00	(176.00)
Benefits - Health Insurance	8,477.16	8,073.60	403.56
Benefits - Workers Compensation	294.00	280.00	14.00
Benefits - Priest/Deacon Assistance	40.00	20.00	20.00
Benefits - Priest Long Term Care	614.70	585.60	29.10
Benefits - Priest Post Retire Medical	550.80	524.40	26.40
Supplies	731.64	397.60	334.04
Books & Publications	1,216.52	1,276.91	(60.39)
Printing & Stationery	367.69	400.95	(33.26)
Meals & Entertainment	44.40	181.83	(137.43)

Account Description	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Automobile	2,866.51	1,284.41	1,582.10
Flowers & Decorations	1,619.39	1,269.67	349.72
Retreats	450.00	0.00	450.00
Subscriptions	499.55	635.95	(136.40)
Utilities - Cell Phone	319.20	343.20	(24.00)
Furniture & Equipment	287.45	0.00	287.45
Liturgy Totals:	44,004.01	39,227.20	4,776.81
Religious Education			
Professional Services	316.00	0.00	316.00
Supplies Expense	8.64	0.00	8.64
Books & Publications	382.50	686.74	(304.24)
Retreats	23.57	0.00	23.57
Religious Education Totals:	730.71	686.74	43.97
Administrative & General			
Benefits - Retirement	0.00	24.00	(24.00)
Benefits - Workers Compensation	0.00	6.00	(6.00)
Supplies	44.48	106.60	(62.12)
Postage	52.60	30.24	22.36
Printing & Stationery	4,400.69	4,413.79	(13.10)
Payroll Processing Cost	156.09	145.76	10.33
Endowment/Foundation Admin/Mgt Fees	1,271.78	1,210.00	61.78
Volunteer Screening	29.99	55.54	(25.55)
Software/Website/Social Media/IT	2,978.00	2,789.84	188.16
Insurance - Property & Liability	5,853.00	5,480.00	373.00
Administrative & General Totals:	14,786.63	14,261.77	524.86
Facilities			
Lay Salaries	3,336.26	0.00	3,336.26
Benefits - Social Security	206.85	0.00	206.85
Benefits - Medicare	48.35	0.00	48.35
Benefits - Workers' Compensation	230.00	0.00	230.00
Supplies	348.26	491.21	(142.95)
Automobile	478.38	0.00	478.38
R&M - Building	2,057.97	862.09	1,195.88
R&M - Grounds	7,025.00	3,000.00	4,025.00
R&M Grounds - St Patrick's Cemetery	0.00	1,765.00	(1,765.00)
Maintenance Contracts - Building	925.00	2,075.00	(1,150.00)
Utilities - Electricity	4,988.00	5,334.31	(346.31)
Utilities - Gas	3,846.26	3,559.13	287.13
Utilities - Bundled Services	2,169.23	2,340.07	(170.84)
Utilities - Telephone	638.95	597.90	41.05
Pest Control	780.00	715.00	65.00
Furniture & Equipment	17,160.00	43.19	17,116.81
Facilities Totals:	44,238.51	20,782.90	23,455.61
Rectory			
Lay Salaries	0.00	1,395.00	(1,395.00)
Benefits - Social Security	0.00	86.50	(86.50)

Account Description	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Benefits - Medicare	0.00	20.23	(20.23)
Benefits - Workers Compensation	0.00	230.00	(230.00)
Utilities - Electricity	961.00	1,010.00	(49.00)
Utilities - Gas	463.82	12.96	450.86
Utilities - Bundled Services	0.00	156.55	(156.55)
Rectory Totals:	1,424.82	2,911.24	(1,486.42)
Archdiocese Support			
Georgia Bulletin	658.00	658.00	0.00
Parish Assessment	7,032.96	5,984.04	1,048.92
Archdiocese Support Totals:	7,690.96	6,642.04	1,048.92
Expense Totals:	112,875.64	84,511.89	28,363.75
Income - Expense:	39,914.02	57,756.80	(17,842.78)