

## Statement of Financial Position

### Balance Sheet v Last Year

June 30, 2024

	Year to Date Balance	Year to Date Last Year
<b>Assets</b>		
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
<b>Total Assets:</b>	<u>558,549.06</u>	<u>519,502.04</u>
<b>Liabilities</b>		
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 Seminarians	0.00	376.00
Parish Mission Co-op	0.00	122.00
<b>Total Liabilities:</b>	<u>1,362.00</u>	<u>2,229.00</u>
<b>Net Assets</b>		
Retained Earnings	517,273.04	459,516.24
Current Period Changes to Net Assets	39,914.02	57,756.80
<b>Total Net Assets:</b>	<u>557,187.06</u>	<u>517,273.04</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>558,549.06</u>	<u>519,502.04</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
<b>Income</b>			
<b>General</b>			
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
<b>Religious Education</b>			
School of Religion Income	745.00	776.00	(31.00)
Income Totals:	152,789.66	142,268.69	10,520.97
<b>Expense</b>			
<b>Liturgy</b>			
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)

<b>Account Description</b>	<b>YTD Actual</b>	<b>YTD Last Year</b>	<b>YTD Less YTD Last Year</b>
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
<b>Religious Education</b>			
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
<b>Administrative &amp; General</b>			
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
<b>Facilities</b>			
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
<b>Rectory</b>			
Lay Salaries	0.00	1,395.00	(1,395.00)
Benefits - Social Security	0.00	86.50	(86.50)

<b>Account Description</b>	<b>YTD Actual</b>	<b>YTD Last Year</b>	<b>YTD Less YTD Last Year</b>
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)
<b>Archdiocese Support</b>			
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
<b>Income - Expense:</b>	39,914.02	57,756.80	(17,842.78)