

**St. Marguerite d'Youville Catholic Church
Parish Quarterly Report
For Year to Date Ended 06/30/2022**

	<u>4th Quarter 2020- 2021 As of 06/30/21 Prior Year</u>	<u>4th Quarter 2021- 2022 As of 06/30/22 Current Year</u>
<u>CHURCH OPERATING REVENUE</u>		
Offertory and Other Donations	\$ 378,500.47	\$ 402,502.68
Capital Replacement	80,248.48	88,077.95
Interest	1,243.24	1,237.59
Parish School of Religion		2,450.00
Pre-School		36,387.00
Rentals	24,875.00	39,095.72
Youth Ministry	369.00	2,903.00
Georgia Bulletin		1,324.00
PPP Loan Forgiveness	32,060.00	-
Archdiocesan Subsidy	7,372.50	
Endowment Grants		5,000.00
CFNGA Endowment Fund Income	8,236.02	(4,202.83)
TOTAL OPERATING REVENUE	\$ 532,904.71	\$ 574,775.11
<u>CHURCH OPERATING EXPENSES</u>		
Salaries and Benefits	179,095.05	268,077.75
Utilities and Maintenance	73,641.15	79,266.42
Office Supplies/Copiers/Software	40,873.07	54,061.28
Charity	5,192.79	7,281.56
Parish School of Religion	69.58	2,587.47
Youth Ministry	717.64	1,470.95
Pre-School **	1,467.68	3,731.98
Property and Casualty Insurance	31,191.00	32,146.00
Georgia Bulletin	3,822.00	2,464.00
Consultants/Contractor Services	28,789.44	14,195.99
Archdiocesan Assessments	82,364.44	51,498.00 *
Capital Repair/ Replacement	73,099.45	112,004.60
Water Run-off Tax	3,414.75	3,215.22
Endowment Fees	378.90	419.47
TOTAL OPERATING EXPENSE	524,116.94	632,420.69
NET OPERATING REVENUE	\$ 8,787.77	\$ (57,645.58)

* Current year-unpaid as of 06/30/2022 = \$25,749.00

** Does not include salary & benefits

*** Unpaid as of 06/30/21

