

St. Marguerite d'Youville Catholic Church
Parish Quarterly Report
For Year to Date Ended 06/30/2019

	<u>Prior Year</u>	<u>Current Year</u>
CHURCH OPERATING REVENUE		
Offertory and Other Donations	\$ 495,962.25	\$ 469,783.94
Capital Replacement	97,158.36	74,821.60
Georgia Bulletin		-
Interest	1,237.64	1,514.67
Parish School of Religion	4,550.00	2,295.00
Rentals	20,067.00	32,510.00
Youth Ministry	1,555.00	1,565.00
Archbishop's Annual Appeal Refund	25,069.58	14,599.01
CFNGA Endowment Fund Income	1,991.82	1,502.51
TOTAL OPERATING REVENUE	\$ 647,591.65	\$ 598,591.73
CHURCH OPERATING COSTS		
Salaries and Benefits	221,182.11	239,009.16
Utilities and Maintenance	173,525.43	127,270.35 *
Office Supplies/Copiers/Software	81,708.49	75,881.70
Charity	1,564.81	5,541.73
Parish School of Religion	621.15	706.76
Youth Ministry	1,763.80	1,861.17
Property and Casualty Insurance	29,498.00	29,837.00
Georgia Bulletin	6,734.00	6,468.00
Consultants/Contractor Services	7,407.06	13,646.08 **
Archdiocesan Assessments	70,233.00	70,329.00
Capital Expense	-	6,790.86
Taxes	3,337.88	3,215.22
Endowment Fees	214.96	337.69
TOTAL OPERATING COSTS	597,790.69	580,894.72
NET OPERATING REVENUE	\$ 49,800.96	\$ 17,697.01

* Major items from prior year = parking lot lights, seal coating parking lot, carpet cleaning, conference room partiton, heat pump replacement

** Major item = HVAC contract