Statement of Revenue & Expenses

OPERATING REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget
Offertory (Regular)	730,363	817,682	822,550
Offertory (Online)	372,186	406,784	403,200
Total Offertory	1,102,549	1,224,466	1,225,750
Interest	2,573	1,207	1,000
Other Income	55,777	39,856	70,500
Georgia Bulletin	5,945	6,427	7,000
Capital Improvement	134,355	288,687	100,000
Religious Education	134,963	136,946	168,000
Columbarium	78,725	75,800	78,000
CFNG Endowment Gain/Loss	33,697	83,183	51,000
PPP Loan Forgiveness		35,954	
TOTAL REVENUE	1,548,584	1,892,526	1,701,250
OPERATING EXPENSE			
Liturgy	198,431	237,529	247,974
Religious Education	245,803	295,976	298,012
Special Ministries	3,693	1,351	2,800
Administration	282,170	323,985	267,181
Facilities	241,660	547,521	331,639
Rectory	36,789	43,940	43,948
Music	175,337	181,855	177,455
Hispanic Ministry	79,279	90,515	91,302
Capital Expense	41,184	11,753	15,600
Archdiocesan Assessment	136,908	154,598	152,360
Financial Assistance Assessment	22,282	25,826	25,372
Annual Appeal Shortfall		438	12,000
Georgia Bulletin	16,618	15,708	17,000
TOTAL EXPENSES	1,480,154	1,930,995	1,682,643
NET REVENUE OVER EXPENSES	68,430	(38,469)	18,607

Statement of Financial Position

CASH BALANCES 06/30/2024	
Parish Operating Account	25,799
Saving	16,863
Capital Reserve	11,256
Columbarium	165
CFNG Endowment*	565,637
Total Assets	$ 619,720

*Catholic Foundation of North GA.

As of June 30, 2024 the parish carries a loan balance of $333,652 for the construction cost and required endowment funds of phase two of the columbarium. Payment against this loan are made as columbarium niches are purchased.

2024 Archbishops Annual Appeal
317 Participants
(# of Registered Families 1206)
As of 08/08/2024

*2024 Parish Goal: $ 92,900
Amount Pledge: $ 80,581
Amount Received: $ 61,334

*Any portion of the parish goal not met will be assessed to the parish for payment.

Thank you for your continued support in reaching this assessment.

Payments must be received for the 2024 Annual Appeal by December 31, 2024.

To the best of the knowledge of the Finance Council of St. Oliver Plunkett, this report accurately reflects the revenue and expenditures of the parish for the fiscal year ending June 30, 2024.

As your representatives in matters pertaining to the financial affairs of the parish, we encourage open communication and welcome your questions and comments.

Joe Marx - Finance Council Chairperson - joemarx@comcast.net