

St. Vincent de Paul Catholic Church - Financial Data Fiscal Year End (7/1/19-6/30/20)

<u>Operating Income</u>	7/1/19 to 6/30/20 Budget	7/1/19 to 6/30/20 Actual
Offertory & Misc. Income	\$ 451,000.00	\$ 435,107.22
School of Religion Income	12,000.00	12,341.36
Capital Improvements	35,000.00	27,546.01
Interest Income	635.00	645.00
Georgia Bulletin Subscriptions	750.00	718.50
Gain/Loss Endowments	500.00	26.89
Endowment Fund Income	1,200.00	3,076.74
Archbishop's Annual Appeal Refund	<u>7,500.00</u>	<u>23,058.77</u>
Total Operating Income	\$ 508,585.00	\$ 502,520.49
<u>Non Operating Income</u>		
Building Fund/ Growing in Grace Campaign	65,000.00	53,477.35
Arch. Subsidy (Matched Funds/gift)	<u>0.00</u>	<u>-</u>
Total Income	<u>\$ 573,585.00</u>	<u>\$ 555,997.84</u>
<u>Operating Expenses</u>		
Liturgy (salaries, benefits, altar linens, decorations, flowers, supplies, books, training, retreats and miscellaneous):	\$ (160,034.00)	\$ (140,809.51)
Religious Education (salaries, benefits, books, supplies, retreats, meetings and miscellaneous):	\$ (82,240.00)	\$ (59,542.38)
Administration and General (salaries, benefits, books, supplies, meetings, training, retreats, food, property & liability insurance, postage, office supplies, rentals, telephone, bank charges, nursery and miscellaneous):	\$ (143,206.00)	\$ (130,800.03)
Church Building (maintenance, repairs, remodeling, cleaning, utilities, supplies and miscellaneous):	\$ (86,505.00)	\$ (87,583.79)
Rectory (maintenance, remodeling, utilities, telephone, repairs, supplies, insurance and miscellaneous):	\$ (12,700.00)	\$ (42,853.25)
Miscellaneous:		
Archdiocese Assessment	\$ (51,093.00)	(51,093.00)
Archdiocese School Assessment	(13,650.00)	(13,649.64)
Archbishop's Annual Appeal Shortfall Misc.	0.00	0.00
Interest on New Building Loan	(21,000.00)	(18,420.60)
Georgia Bulletin	<u>(1,500.00)</u>	<u>(1,470.00)</u>
Total Miscellaneous:	<u>\$ (87,243.00)</u>	<u>\$ (84,633.24)</u>
Total Operating Expenses	<u>\$ (571,928.00)</u>	<u>\$ (546,222.20)</u>
Total Income	<u>\$ 573,585.00</u>	<u>\$ 555,997.84</u>
Total Operating Expenses	<u>(571,928.00)</u>	<u>(546,222.20)</u>
Net Revenue over Operating Expenses	<u>\$ 1,657.00</u>	<u>\$ 9,775.64</u>

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(continued)

Assets as of December 31

Checking	\$ 90,326.60
Savings	330.87
Capital Improvement	501.26
Capital Campaign (Growing in Grace)	5,318.25
Women's Guild	4,567.95
Endowment	30,130.25
Accounts Receivable Misc. (refunds / reimb.)	2,169.43
PPP Loan	45,713.00
Property-Church, Rectory	2,621,455.07
Total Assets	\$ 2,800,512.68

Liabilities as of December 31

Accounts Payable (benefits / shortfall / lay retirement / misc.)	\$ 60.35
Mortgage-Loan	(479,223.74)
PPP Loan	(\$45,713.00)
Assessments / Exchange Accounts Misc. due to Archdiocese	(65,092.12)
Total Liabilities	\$ (589,968.51)

Income

Offertory	\$ 435,107.22
Additional Income	67,413.27
Non Operating Income	53,477.35
Total Income	\$ 555,997.84

Expense

Liturgy	\$ (140,809.51)
Religious Ed.	(59,542.38)
Admin. & General	(130,800.03)
Church Building	(87,583.79)
Rectory	(42,853.25)
Miscellaneous	(84,633.24)
Total Expense	\$ (546,222.20)

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