

St. Vincent de Paul Catholic Church - Financial Data - Fiscal Year End 2021/22 (July 1 through June 30)

<u>Operating Income</u>	<u>7/1/21 to 06/30/22 Budget</u>	<u>7/1/21 to 6/30/22 Actual</u>
Offertory & Misc. Income	\$ 440,050.00	\$ 418,839.87
School of Religion Income	9,500.00	16,938.34
Capital Improvements	15,000.00	66,669.08
Interest Income	350.15	480.80
Georgia Bulletin Subscriptions	750.00	1,138.00
Gain/Loss Endowments	500.00	(8,020.59)
Endowment Fund Income	2,000.00	24,027.08
Archbishop's Annual Appeal Refund	<u>7,500.00</u>	<u>6,113.05</u>
Total Operating Income	\$ 475,650.15	\$ 526,185.63
 <u>Non Operating Income</u>		
Future Building & Emergency Needs Fund	<u>15,000.00</u>	<u>24,193.23</u>
Total Income	<u>\$ 490,650.15</u>	<u>\$ 550,378.86</u>
 <u>Operating Expenses</u>		
Liturgy (salaries, benefits, altar linens, decorations, flowers, supplies, books, training, retreats and miscellaneous):	\$ (150,050.00)	\$ (149,294.92)
Religious Education (salaries, benefits, books, supplies, retreats, meetings and miscellaneous):	\$ (79,135.00)	\$ (68,958.80)
Administration and General (salaries, benefits, books, supplies, meetings, training, retreats, food, property & liability insurance, postage, office supplies, rentals, telephone, bank charges, nursery and miscellaneous):	\$ (142,682.00)	\$ (141,925.30)
Church Building (maintenance, repairs, remodeling, cleaning, utilities, supplies and miscellaneous):	\$ (65,910.00)	\$ (67,102.12)
Miscellaneous:		
Archdiocese Assessment	\$ (45,737.00)	(48,903.09)
Archdiocese Financial Assessment	(4,047.00)	(4,713.67)
Archbishop's Annual Appeal Shortfall Misc.	0.00	0.00
Georgia Bulletin	<u>(1,475.00)</u>	<u>(1,386.00)</u>
Total Miscellaneous:	<u>\$ (51,259.00)</u>	<u>\$ (55,002.76)</u>
 Total Operating Expenses	<u>\$ (489,036.00)</u>	<u>\$ (482,283.90)</u>
 Total Income	<u>\$ 490,650.15</u>	<u>\$ 550,378.86</u>
Total Operating Expenses	<u>(489,036.00)</u>	<u>(482,283.90)</u>
Net Revenue over Operating Expenses	<u>\$ 1,614.15</u>	<u>\$ 68,094.96</u>

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(continued)

Assets as of December 31

Checking	\$ 34,659.38
Savings	335.85
Capital Improvement	53,324.50
Future Building & Emergency Needs Fund	37,963.76
Women's Guild (checking / savings)	2,619.69
Endowment	53,808.64
Prepaid Expenses	56.28
Property/Church/Furnishings	2,369,255.07
Total Assets	\$ 2,552,023.17

Liabilities as of December 31

Mass Stipends Payable	\$ (1,776.45)
Women's Altar Rosary Guild	(2,399.67)
Due to Archdiocese	(20,544.75)
Total Liabilities	\$ (24,720.87)

Income

Offertory	\$ 409,347.95
Additional Income	116,837.68
Non Operating Income	24,193.23
Total Income	\$ 550,378.86

Expense

Liturgy	\$ (149,294.92)
Religious Ed.	(68,958.80)
Admin. & General	(141,925.30)
Church Building	(67,102.12)
Miscellaneous	(55,002.76)
Total Expense	\$ (482,283.90)

Published by the St. Vincent de Paul Roman Catholic Church Finance Council.