

**St. Vincent de Paul Catholic Church - Fiscal Year End 2020/21 (July 1 - June 30)**

<b><u>Operating Income</u></b>	<b><u>7/1/20 to 6/30/21 Budget</u></b>	<b><u>7/1/20 to 6/30/21 Actual</u></b>
Offertory & Misc. Income	\$ 427,000.00	\$ 437,788.50
School of Religion Income	12,000.00	9,723.21
Capital Improvements	30,000.00	13,170.27
Interest Income	635.00	337.50
Georgia Bulletin Subscriptions	750.00	410.00
Gain/Loss Endowments	500.00	7,918.31
PPP Loan Forgiveness Income	-	45,713.00
Endowment Fund Income	1,200.00	672.91
Archbishop's Annual Appeal Refund	<u>7,500.00</u>	<u>2,961.95</u>
<b>Total Operating Income</b>	<b>\$ 479,585.00</b>	<b>\$ 518,695.65</b>
<b><u>Non Operating Income</u></b>		
Building Fund/ Growing in Grace Campaign	60,000.00	228,058.36
Sale of Property	0.00	<u>(12,541.91)</u>
<b>Total Income</b>	<b><u>\$ 539,585.00</u></b>	<b><u>\$ 734,212.10</u></b>
<b><u>Operating Expenses</u></b>		
Liturgy (salaries, benefits, altar linens, decorations, flowers, supplies, books, training, retreats and miscellaneous):	\$ (154,252.00)	\$ (140,114.68)
Religious Education (salaries, benefits, books, supplies, retreats, meetings and miscellaneous):	\$ (76,675.00)	\$ (69,640.81)
Administration and General (salaries, benefits, books, supplies, meetings, training, retreats, food, property & liability insurance, postage, office supplies, rentals, telephone, bank charges, nursery and miscellaneous):	\$ (141,185.00)	\$ (132,746.04)
Church Building (maintenance, repairs, remodeling, cleaning, utilities, supplies and miscellaneous):	\$ (67,220.00)	\$ (59,668.01)
Rectory (maintenance, remodeling, utilities, telephone, repairs, supplies, insurance and miscellaneous):	\$ (16,215.00)	\$ (25,843.56)
Miscellaneous:		
Archdiocese Assessment	\$ (48,621.00)	(45,051.96)
Financial Assistance Assessment	(12,331.00)	(3,572.18)
Archbishop's Annual Appeal Shortfall Misc.	0.00	(408.38)
Interest on New Building Loan	(20,000.00)	(7,075.31)
Georgia Bulletin	<u>(1,500.00)</u>	<u>(1,428.00)</u>
<b>Total Miscellaneous:</b>	<b>\$ (82,452.00)</b>	<b>\$ (57,535.83)</b>
<b>Total Operating Expenses</b>	<b><u>\$ (537,999.00)</u></b>	<b><u>\$ (485,548.93)</u></b>
<b>Total Income</b>	<b>\$ 539,585.00</b>	<b>\$ 734,212.10</b>
<b>Total Operating Expenses</b>	<b>(537,999.00)</b>	<b>(485,548.93)</b>
<b>Net Revenue over Operating Expenses</b>	<b>\$ 1,586.00</b>	<b>\$ 248,663.17</b>

**St. Vincent de Paul Catholic Church - Fiscal Year End 2020/21 (July 1 - June 30)**  
(continued)

<b>Assets as of December 31</b>	
Checking	\$ 46,493.70
Savings	333.35
Capital Improvement	46,663.30
Capital Campaign (Growing in Grace/Future Bldg. & Emergency Needs)	7,307.82
Women's Guild	2,600.13
Endowment	38,333.40
Accounts Receivable Misc. (refunds / reimb.)	4,730.55
PPP Loan	0.00
Property-Church, Rectory	2,321,455.07
<b>Total Assets</b>	<b>\$ 2,467,917.32</b>
<b>Liabilities as of December 31</b>	
Accounts Payable (benefits / shortfall / lay retirement / misc.)	\$ -
Mortgage-Loan	-
PPP Loan	\$0.00
Assessments / Exchange Accounts Misc. due to Archdiocese	8,709.98
<b>Total Liabilities</b>	<b>\$ 8,709.98</b>

<b>Income</b>	
Offertory	\$ 437,788.50
Additional Income	80,907.15
Non Operating Income	215,516.45
<b>Total Income</b>	<b>\$ 734,212.10</b>

<b>Expense</b>	
Liturgy	\$ (140,114.68)
Religious Ed.	(69,640.81)
Admin. & General	(132,746.04)
Church Building	(59,668.01)
Rectory	(25,843.56)
Miscellaneous	(57,535.83)
<b>Total Expense</b>	<b>\$ (485,548.93)</b>