

St. Vincent de Paul Catholic Church - Fiscal Year End Totals (7/1/23-6/30/24)

Operating Income

	<u>7/1/23 to 6/30/24 Budget</u>	<u>7/1/23 to 6/30/24 Actual</u>
Offertory & Misc. Income	\$ 436,350.00	\$ 516,228.29
School of Religion Income	17,500.00	16,273.75
Capital Improvements	25,000.00	27,909.37
Interest Income	2,318.25	3,870.79
Georgia Bulletin Subscriptions	750.00	881.60
Gain/Loss Endowments	1,500.00	6,950.31
Endowment Fund Income	3,000.00	10,648.47
Archbishop's Annual Appeal Refund	<u>8,750.00</u>	<u>5,491.57</u>
Total Operating Income	\$ 495,168.25	\$ 588,254.15

Non Operating Income

Future Building & Emergency Needs Fund	<u>27,500.00</u>	<u>34,720.96</u>
Total Income	<u><u>\$ 522,668.25</u></u>	<u><u>\$ 622,975.11</u></u>

Operating Expenses

Liturgy (salaries, benefits, altar linens, decorations, flowers, supplies, books, training, retreats and miscellaneous):	\$ (162,808.00)	\$ (163,469.54)
Religious Education (salaries, benefits, books, supplies, retreats, meetings and miscellaneous):	\$ (84,726.00)	\$ (79,889.75)
Administration and General (salaries, benefits, books, supplies, meetings, training, retreats, food, property & liability insurance, postage, office supplies, rentals, telephone, bank charges, nursery and miscellaneous):	\$ (157,566.00)	\$ (156,772.59)
Church Building (maintenance, repairs, remodeling, cleaning, utilities, supplies and miscellaneous):	\$ (69,076.00)	\$ (69,543.75)
Miscellaneous:		
Archdiocese Assessment	\$ (42,056.00)	(42,053.04)
Financial Assistance Assessment	(3,311.00)	(3,311.04)
Archbishop's Annual Appeal Shortfall Misc.	0.00	0.00
Georgia Bulletin	<u>(1,475.00)</u>	<u>(1,386.00)</u>
Total Miscellaneous:	\$ (46,842.00)	\$ (46,750.08)

Total Operating Expenses

	<u><u>\$ (521,018.00)</u></u>	<u><u>\$ (516,425.71)</u></u>
Total Income	<u><u>\$ 522,668.25</u></u>	<u><u>\$ 622,975.11</u></u>
Total Operating Expenses	<u><u>(521,018.00)</u></u>	<u><u>(516,425.71)</u></u>
Net Revenue over Operating Expenses	<u><u>\$ 1,650.25</u></u>	<u><u>\$ 106,549.40</u></u>

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(continued)

Assets as of June 30, 2024

Checking	\$ 66,056.81
Savings	351.92
Capital Improvement	63,150.56
Future Building & Emergency Needs Fund	106,932.06
Women's Guild (checking / savings)	2,744.89
Endowment	78,177.48
Buildings / Land/ Furnishings	2,407,031.70
Total Assets	<u>\$ 2,724,445.42</u>

Liabilities as of June 30, 2024

Accounts Payable (benefits / shortfall / lay retirement / misc.)	\$ -
Mortgage-Loan	-
Assessments / Exchange Accounts Misc. due to Archdiocese	16,862.51
Total Liabilities	<u>\$ 16,862.51</u>

Income

Offertory	\$ 514,961.52
Additional Income	23,913.69
Non Operating Income	84,099.90
Total Income	<u>\$ 622,975.11</u>

Expense

Liturgy	\$ (163,469.54)
Religious Ed.	(79,889.75)
Admin. & General	(156,772.59)
Church Building	(69,543.75)
Miscellaneous	(46,750.08)
Total Expense	<u>\$ (516,425.71)</u>

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