

# STEWARDSHIP RESOURCES

## Statement of Revenue and Expenses

FY 2023 - 2024

Year Ending 06/30/2024

<u>Revenue</u>	Actual	Budget	Next Yr, Budget
Offertory	726,982	793,220	744,000
Building Fund	123,836	87,017	115,000
Other	54,075	27,264	54,000
Altar Flowers	957	1,580	1,000
Sun. Schl. & Faith Formation	4,059	6,484	5,000
Wedding Income	15,892	25,426	19,000
Outreach SFT	239,849	<u>182,581</u>	213,000
<b>Total Revenue</b>	<b><u>1,165,650</u></b>	<b><u>1,123,572</u></b>	<b><u>1,151,000</u></b>
<b><u>Expense</u></b>			
Liturgy	200,920	173,980	180,000
Religious Education	95,616	103,474	104,000
Out-Reach	<u>238,211</u>	<u>235,305</u>	<u>272,000</u>
G&A, Sandwich Ministry, Community Market	107,195	105,887	122,400
St. Francis Table	95,284	94,122	108,800
Night Shelter	35,732	35,296	40,800
Administrative & General	235,429	227,852	226,000
Facilities & Grounds	108,711	78,856	101,000
Rectory and Grounds	19,905	15,345	5,000
Archdiocesan Support			
Assessment	91,743	95,853	96,000
School Subsidy	13,248	13,560	14,000
Music Ministry	158,475	165,837	153,000
<b>Total Expense</b>	<b><u>1,162,258</u></b>	<b><u>1,110,062</u></b>	<b><u>1,151,000</u></b>
<b>Difference R/E</b>	<b><u>3,392</u></b>	<b><u>13,510</u></b>	<b><u>0</u></b>

### Catholic Foundation of North Georgia

Manages THREE Foundation Accounts for the Shrine

Fund Name	Opening Balance 6/30/2023	Ending Balance 6/30/2024	Disbursed in Year ---
Shrine Endowment Fund	\$106,076.00	\$106,126.00	\$2,400.00
St Francis Table Endowment Fund	\$186,970.00	\$186,970.00	\$8,800.00
G-L SFT Endowment Fund	\$34,100.00	\$34,100.00	\$1,400.00

These funds are managed by The Catholic Foundation of North Georgia. Cash disbursement is allowed according to IRS Regulations and the By Laws of the Foundation.