

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	182,581	213,000
Total Revenue	1,165,650	1,123,572	1,151,000
<u>Expense</u>			
Liturgy	200,920	173,980	180,000
Religious Education	95,616	103,474	104,000
Out-Reach	238,211	235,305	272,000
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
Total Expense	1,162,258	1,110,062	1,151,000
Difference R/E	3,392	13,510	0

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.