

Statement of Parish Revenue and Expenses
July 1, 2021 – June 30, 2022

Operating Revenue:	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Offertory	\$600,000	\$636,173	\$36,173
Online Giving	\$350,000	\$354,849	\$4,849
Interest Income	\$1,700	\$2,174	\$474
Georgia Bulletin	\$500	\$840	\$340
Annual Appeal Refund	\$0	\$0	\$0
Faith Formation	\$20,450	\$26,682	\$6,232
Preschool	\$38,625	\$41,685	\$3,060
Other Income (A)	\$3,500	\$38,602	\$35,102
Total Operating Revenue	\$1,014,775	\$1,101,004	\$86,229
Operating Expenses:			
Liturgy	\$16,350	\$13,563	\$2,787
Evangelization	\$65,500	\$63,079	\$2,421
Faith Formation	\$171,400	\$131,036	\$40,364
Special Ministries	\$4,450	\$754	\$3,696
Preschool	\$128,550	\$116,420	\$12,130
Admin/General	\$276,050	\$256,630	\$19,420
Facilities	\$264,475	\$247,568	\$16,907
Rectory	\$10,750	\$25,651	(\$14,901)
Archdiocese Support	\$177,000	\$157,060	\$19,940
Mortgage Interest Expense	\$55,000	\$40,734	\$14,266
Stewardship	\$1,000	\$0	\$1,000
Music	\$53,050	\$43,598	\$9,452
Total Operating Expenses	\$1,223,575	\$1,096,093	\$127,482
Net Income (Deficit)	(\$208,800)	\$4,911	\$213,711

(A) other income includes donation in recognition of Fr. Terry's Ordination Anniversary, memorials, & PPP Loan Forgiveness

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	<u>Last Year</u>	<u>Current Year</u>
Loan on Main Church Building		
Beginning of Year	\$1,381,769	\$1,310,841
Principal Payments on Mortgages	\$70,928	\$51,413
Balance YTD	\$1,310,841	\$1,259,427
Debt Reduction Income	\$47,329	\$55,475
Annunciation Hall		<u>Project To Date</u>
Total Pledges		\$1,450,465
Total Income		\$1,399,360
Outstanding Pledges		\$51,106
Total Expenses (construction and furnishings)		\$1,425,603
Loan on Annunciation Hall		\$0
Balance In Capital Campaign Savings		\$679
Purchase of Furniture & Equip-Main Church Bld (1)	\$5,924	\$9,470
Ending Balance in Checking Account	\$199,135	
Ending Balance in Operating Savings (2)	\$228,647	
Ending Balance in Endowment	\$32,940	

(1) Current Year-Livestream Equipment (Computer/Cameras/Software), Adjustable tables, Hymn boards

(2) Last Year-Includes the PPP loan deposit