

St. Augustine Catholic Church
FY 2020-2021 Statement of Activities - For the year ending: 06/30/2021

	FY 2020-2021 YTD Actual 6/30/2021	FY 2020-2021 YTD Budget 6/30/2021	Variance	FY 2019-2020 YTD Actual 6/30/2020	Variance
Revenues					
Main Offertory	287,901.00	257,015.56	30,885.44	292,719.19	(4,818.19)
Donations/Other Collections	57,310.00	6,894.00	50,416.00	5,520.00	51,790.00
Interest Income	2,960.26	6,247.15	(3,286.89)	6,441.85	(3,481.59)
Endowment	4,280.99	2,192.59	2,088.40	1,357.80	2,923.19
Faith Formation	3,177.00	16,939.00	(13,762.00)	13,939.00	(10,762.00)
Georgia Bulletin	678.00	1,600.34	(922.34)	1,418.00	(740.00)
Capital Improvements	6,699.00	7,594.00	(895.00)	7,506.00	(807.00)
Hispanic Ministries	1,042.18	23,366.50	(22,324.32)	20,699.50	(19,657.32)
Archbishop Annual Appeal Refund	-	8,019.00	(8,019.00)	8,109.00	(8,109.00)
PPP Loan Forgiven	18,900.00	-	18,900.00	-	18,900.00
Other Income	1,356.00	44,293.00	(42,937.00)	879.00	477.00
Total Revenues	384,304.43	374,161.14	10,143.29	358,589.34	25,715.09
Expenditures					
Liturgy	107,755.64	125,377.12	17,621.48	125,321.05	17,565.41
Religious Education	16,802.95	26,639.57	9,836.62	24,603.51	7,800.56
Recreation	284.01	-	(284.01)	-	(284.01)
Special Ministries	4,091.12	3,972.67	(118.45)	4,072.67	(18.45)
Administrative & General	66,332.19	88,779.08	22,446.89	98,918.65	32,586.46
Facilities	47,495.16	75,473.15	27,977.99	76,716.85	29,221.69
Rectory	21,099.36	25,085.90	3,986.54	23,134.67	2,035.31
Archdiocese Support	57,063.74	26,411.77	(30,651.97)	29,629.23	(27,434.51)
School Subsidy	3,219.64	1,424.36	(1,795.28)	4,492.50	1,272.86
Music	-	-	-	-	-
Hispanic Ministry	3,075.79	23,019.68	19,943.89	21,460.96	18,385.17
Total Expenditures	327,219.60	396,183.30	68,963.70	408,350.09	81,130.49
Net Revenue over Expenditures	57,084.83	(22,022.16)	(58,820.41)	(49,760.75)	(55,415.40)

Summary

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This has been a very difficult year for everyone due to the COVID-19 Pandemic. We want to thank you for your ongoing financial support of your parish despite this most difficult and challenging times. We want to specially thank our generous major benefactors for their commitment to our parish. *Fr. Roberto and the Parish Finance Council*