

St. Augustine Catholic Church
FY 2018-2019 Statement of Activities
For the year ending: 06/30/2019

	FY 2018-2019 YTD Actual 6/30/2019	FY 2018-2019 YTD Budget 6/30/2019	Variance	FY 2017-2018 YTD Actual 6/30/2018	Variance
Revenues					
Main Offertory	343,728.68	297,160.42	46,568.26	330,046.54	13,682.14
Donations/Other Collections	-	9,836.09	(9,836.09)	47,225.39	(47,225.39)
Interest Income	7,050.47	6,415.00	635.47	6,934.10	116.37
Endowment	876.73	900.00	(23.27)	1,432.60	(555.87)
Faith Formation	9,973.00	12,331.00	(2,358.00)	12,464.16	(2,491.16)
Georgia Bulletin	1,050.00	1,300.00	(250.00)	1,314.00	(264.00)
Building Fund	13,436.00	6,250.00	7,186.00	7,112.00	6,324.00
Bequest/Memorial	-	-	-	-	-
Archdiocesan Subsidy	-	-	-	-	-
Church Ministries	-	575.00	(575.00)	384.00	(384.00)
Hispanic Ministries	21,922.00	15,000.00	6,922.00	18,245.00	3,677.00
Archbishop Annual Appeal Refund	576.00	1,000.00	(424.00)	976.33	(400.33)
Archdiocesean Subsidy (Grant)	-	-	-	-	-
Other Income	1,574.00	1,571.00	3.00	1,189.00	385.00
Total Revenues	<u>400,186.88</u>	<u>352,338.51</u>	<u>47,848.37</u>	<u>427,323.12</u>	<u>(27,136.24)</u>

Expenditures

Liturgy	121,840.74	122,318.13	477.39	134,009.87	12,169.13
Evangelization	-	-	-	-	-
Religious Education	29,595.69	27,847.85	(1,747.84)	28,172.94	(1,422.75)
Recreation	917.48	6,450.00	5,532.52	3,396.45	2,478.97
Special Ministries	5,229.36	2,300.00	(2,929.36)	3,646.78	(1,582.58)

Administrative & General	81,637.61	82,341.47	703.86	68,358.55	(13,279.06)
Facilities	94,532.48	72,600.28	(21,932.20)	71,651.08	(22,881.40)
Rectory	27,359.22	19,513.35	(7,845.87)	28,871.83	1,512.61
Archdiocese Support	27,274.09	31,400.00	4,125.91	30,911.24	3,637.15
School Subsidy	1,202.06	1,344.00	141.94	1,203.44	1.38
Music	500.00	355.00	(145.00)	60.00	(440.00)
Hispanic Ministry	18,539.41	13,462.22	(5,077.19)	15,430.35	(3,109.06)
Total Expenditures	<u>408,628.14</u>	<u>379,932.30</u>	<u>(28,695.84)</u>	<u>385,712.53</u>	<u>(22,915.61)</u>
Net Revenue over Expenditures	(8,441.26)	(27,593.79)	76,544.21	41,610.59	(4,220.63)

Summary

- There were several major capital expenditures for this year: new septic lines for the rectory/office building and the church building. We also had the 15 year reburishing of the rectory/office building. New Fan system for the sanctuary and social hall and our new St. Francis Chapel was added. All capital improvement expenditures were made possible thanks to your generosity.
- The Pastor and the Parish Finance Council thank you for your ongoing financial generosity towards the parish!