

# STEWARDSHIP RESOURCES

## Statement of Revenue and Expenses

FY 2019 - 2020

Year Ending 06/30/2020

<u>Revenue</u>	Actual	Budget	Next Yr, Budget
Offertory	823,991.06	759,241.50	770,241.00
Building Fund	133,209.31	136,427.89	150,481.00
Other	12,508.85	1,106.54	12,501.46
Altar Flowers	1,665.00	2,165.00	3,091.00
Sun. Schl. & Faith Formation	4,048.14	5,432.00	8,600.00
Wedding Income	10,350.00	15,675.00	22,400.00
Outreach SFT	154,751.17	115,751.17	163,458.93
<b>Total Revenue</b>	<b>1,140,523.53</b>	<b>1,035,799.10</b>	<b>1,130,773.39</b>
<b><u>Expense</u></b>			
Liturgy	144,386.71	181,133.00	184,150.00
Religious Education	83,949.06	87,506.00	88,225.28
Out-Reach			
G&A, Sandwich, Food Bank	108,268.63	87,946.54	103,637.90
St. Francis Table	57,773.20	58,814.00	58,481.35
Night Shelter	32,631.80	35,424.00	58,481.35
Administrative & General	279,481.96	239,498.00	282,382.06
Facilities & Grounds	104,485.31	95,450.00	96,238.52
Rectory and Grounds	23,982.78	19,668.00	22,364.67
Archdiocesan Support			
Assessment	60,404.22	71,481.00	80,539.00
School Subsidy	25,771.49	28,252.00	34,363.00
Music Ministry	112,539.24	108,089.00	117,207.56
<b>Total Expense</b>	<b>1,033,674.40</b>	<b>1,013,261.54</b>	<b>1,126,070.69</b>
<b>Difference R/E</b>	<b>106,849.13</b>	<b>22,537.56</b>	<b>4,702.70</b>

### Catholic Foundation of North Georgia

Manages TWO Foundation Accounts for the Shrine

	Opening Balance 7/1/2019	Ending Balance 6/30/2020
Fund Name	7/1/2019	6/30/2020
Shrine Endowment Fund	\$22,141.52	\$26,760.17
St Francis Table Endowment Fund	\$206,046.75	\$202,619.91

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.