

## Statement of Financial Position

### Balance Sheet

June 30, 2023

	<u>Year to Date</u> <u>Last Year</u>	<u>Year to Date</u> <u>Balance</u>	<u>Change From</u> <u>Last Year</u>
<b>Assets</b>			
1010.000.00.00.00P Checking Account - Operating	399,590.60	410,346.18	10,755.58
1050.000.00.00.00P D&L DA-804 Capital Reserve	56,146.43	57,111.85	965.42
1051.000.00.00.00P D&L DA-401 Operating Reserve	257,102.01	443,761.23	186,659.22
1052.000.00.00.00P D&L DA-1024 Major Repair	490,315.00	518,965.39	28,650.39
1053.000.00.00.00P D&L DA-1052 Wallis	90,999.21	92,563.91	1,564.70
1054.000.00.00.00P D&L DA-1101 Catchpole	126,747.87	128,927.25	2,179.38
1055.000.00.00.00P D&L DA-1119 Pavlak	308,230.71	313,530.61	5,299.90
1056.000.00.00.00P D&L DA-1252 FOCUS UGA	113,868.85	121,354.27	7,485.42
1070.000.00.00.00P Cash - Deposits in Transit	0.00	85,000.00	85,000.00
1090.000.00.00.00P Endowment	10,815.39	18,832.55	8,017.16
1205.000.00.00.00P Petty Cash	100.00	100.00	0.00
1300.000.00.00.00P Accounts Receivable	1,007.00	1,923.00	916.00
1310.000.00.00.00P Accounts Receivable - Miscellaneous	3,466.56	0.00	(3,466.56)
1315.000.00.00.00P Accounts Receivable - Archdiocesan	747.53	772.50	24.97
1520.000.00.00.00P Building	81,800.00	81,800.00	0.00
1530.000.00.00.00P Furnishings & Equipment	34,078.27	34,078.27	0.00
<b>Total Assets:</b>	<u>1,975,015.43</u>	<u>2,309,067.01</u>	<u>334,051.58</u>
<b>Liabilities</b>			
2041.000.00.00.00P Medical Coverage Deduction	213.94	0.00	(213.94)
2070.000.00.00.00P Accrued Lay Retirement	1,079.64	1,895.52	815.88
2080.000.00.00.00P Mass Stipends Payable	995.00	2,213.82	1,218.82
2940.000.00.00.00P Other Exchange	280.00	0.00	(280.00)
2940.000.00.00.01P OE - Alms	38,068.02	29,753.70	(8,314.32)
2940.000.00.00.03P OE - Outreach/Food Bank	136.00	0.00	(136.00)
2940.000.00.00.04P OE - Silver Angels	210.04	1,324.61	1,114.57
2940.000.00.00.06P OE - Golf Tournament	7,705.36	5,440.82	(2,264.54)
2940.000.00.00.08P OE - Oasis Ministry	3,901.09	3,479.35	(421.74)
2940.000.00.00.09P OE - Women's Dinner	2,166.65	3,538.69	1,372.04
2940.000.00.00.10P OE - Franklin Fridge	870.00	0.00	(870.00)
2940.000.00.00.12P OE - Football Parking	3,500.00	8,365.00	4,865.00
2940.000.00.00.16P OE - CSA Fundraisers	(43.68)	0.00	43.68
2951.000.00.00.00P Catholic Relief Services Exchange	507.94	0.00	(507.94)
2955.000.00.00.00P Catholic Communications Exchange	454.00	274.00	(180.00)
2956.000.00.00.00P Catholic Home Mission Exchange	10.00	262.00	252.00
2961.000.00.00.00P Easter Archdiocesan Seminarians Exc	0.00	80.00	80.00
2963.000.00.00.00P Holy Land Exchange	10.00	20.00	10.00
2965.000.00.00.00P Rice Bowl Exchange	628.47	6.41	(622.06)
2971.000.00.00.00P Peter's Pence Exchange	333.00	218.00	(115.00)
<b>Total Liabilities:</b>	<u>61,025.47</u>	<u>56,871.92</u>	<u>(4,153.55)</u>
<b>Net Assets</b>			
3920.000.00.00.00P Retained Earnings	1,720,098.27	1,913,989.96	193,891.69
Current Period Changes to Net Assets	193,891.69	338,205.13	144,313.44
<b>Total Net Assets:</b>	<u>1,913,989.96</u>	<u>2,252,195.09</u>	<u>338,205.13</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>1,975,015.43</u>	<u>2,309,067.01</u>	<u>334,051.58</u>

*The Catholic Center at the University of Georgia*

## Statement of Activities

### *Income Statement by Dept, Actual v Budget - Summary*

June 30, 2023

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	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Actual vs. YTD Budget</u>
<b>Income</b>			
General	987,940.86	861,000.00	126,940.86
Evangelization	172,559.00	135,000.00	37,559.00
Religious Education	11,891.00	8,800.00	3,091.00
Special Ministries	41,301.86	40,000.00	1,301.86
Income Total	<u>1,213,692.72</u>	<u>1,044,800.00</u>	<u>168,892.72</u>
<b>Expense</b>			
Liturgy	204,827.92	211,860.00	7,032.08
Evangelization	78,399.00	78,000.00	(399.00)
Religious Education	51,982.16	53,483.00	1,500.84
Special Ministries	33,760.94	90,000.00	56,239.06
Administrative & General	220,909.01	311,792.00	90,882.99
Facilities	200,231.49	225,570.00	25,338.51
Rectory	13,401.33	28,824.00	15,422.67
Archdiocese Support	1,470.00	1,600.00	130.00
Music	70,505.74	70,361.00	(144.74)
Expense Total	<u>875,487.59</u>	<u>1,071,490.00</u>	<u>196,002.41</u>
<b>Income - Expense:</b>	<u>338,205.13</u>	<u>(26,690.00)</u>	<u>364,895.13</u>

*The Catholic Center at the University of Georgia*

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## Statement of Activities

### *Income Statement by Dept, Actual v Last Year - Summary*

June 30, 2023

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	<u>YTD Actual</u>	<u>YTD Last Year</u>	<u>YTD Actual vs YTD Last Year</u>
<b>Income</b>			
General	987,940.86	944,772.70	43,168.16
Evangelization	172,559.00	96,943.00	75,616.00
Religious Education	11,891.00	8,751.00	3,140.00
Special Ministries	41,301.86	42,467.12	(1,165.26)
Income Total	<u>1,213,692.72</u>	<u>1,092,933.82</u>	<u>120,758.90</u>
<b>Expense</b>			
Liturgy	204,827.92	216,168.35	(11,340.43)
Evangelization	78,399.00	46,000.00	32,399.00
Religious Education	51,982.16	49,014.91	2,967.25
Special Ministries	33,760.94	33,863.97	(103.03)
Administrative & General	220,909.01	235,914.42	(15,005.41)
Facilities	200,231.49	193,072.43	7,159.06
Rectory	13,401.33	38,054.52	(24,653.19)
Archdiocese Support	1,470.00	1,526.00	(56.00)
Music	70,505.74	85,427.53	(14,921.79)
Expense Totals:	<u>875,487.59</u>	<u>899,042.13</u>	<u>(23,554.54)</u>
<b>Income - Expense:</b>	<u>338,205.13</u>	<u>193,891.69</u>	<u>144,313.44</u>