

Statement of Financial Position

Balance Sheet

June 30, 2024

	Year to Date Last Year	Year to Date Balance	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	410,346.18	727,897.68	317,551.50
1050.000.00.00.00P D&L SA-10379 Capital Reserve	57,111.85	58,829.90	1,718.05
1051.000.00.00.00P D&L SA-10378 Operating Reserve	443,761.23	650,417.98	206,656.75
1052.000.00.00.00P D&L SA-10373 Major Repair	518,965.39	554,793.69	35,828.30
1053.000.00.00.00P D&L SA-10374 Wallis	92,563.91	95,348.48	2,784.57
1054.000.00.00.00P D&L SA-10375 Catchpole	128,927.25	132,805.70	3,878.45
1055.000.00.00.00P D&L SA-10376 Pavlak	313,530.61	322,962.37	9,431.76
1056.000.00.00.00P D&L SA-10377 FOCUS UGA	121,354.27	212,548.78	91,194.51
1070.000.00.00.00P Cash - Deposits in Transit	85,000.00	0.00	(85,000.00)
1090.000.00.00.00P Endowment - General	18,832.55	53,961.13	35,128.58
1091.000.00.00.00P Endowment - UGA Dei Gratia Fund	0.00	5,505.79	5,505.79
1092.000.00.00.00P Endowment - UGA Gries Family	0.00	77,244.36	77,244.36
1205.000.00.00.00P Petty Cash	100.00	100.00	0.00
1300.000.00.00.00P Accounts Receivable	1,923.00	4,983.00	3,060.00
1315.000.00.00.00P Accounts Receivable - Archdiocesan	772.50	1,310.49	537.99
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
General Totals:	<u>2,309,067.01</u>	<u>3,014,587.62</u>	<u>705,520.61</u>
Total Assets:	<u><u>2,309,067.01</u></u>	<u><u>3,014,587.62</u></u>	<u><u>705,520.61</u></u>
Liabilities			
General			
2070.000.00.00.00P Accrued Lay Retirement	1,895.52	1,942.54	47.02
2080.000.00.00.00P Mass Stipends Payable	2,213.82	891.31	(1,322.51)
2940.000.00.00.01P OE - Alms	29,753.70	18,944.10	(10,809.60)
2940.000.00.00.04P OE - Silver Angels	1,324.61	654.56	(670.05)
2940.000.00.00.06P OE - Golf Tournament	5,440.82	7,525.82	2,085.00
2940.000.00.00.08P OE - Oasis Ministry	3,479.35	2,670.44	(808.91)
2940.000.00.00.09P OE - Women's Dinner	3,538.69	3,449.04	(89.65)
2940.000.00.00.12P OE - Football Parking	8,365.00	21,000.00	12,635.00
2940.000.00.00.15P OE - CSA Retreats	0.00	(1,680.00)	(1,680.00)
2955.000.00.00.00P Catholic Communications Exchange	274.00	406.00	132.00
2956.000.00.00.00P Catholic Home Mission Exchange	262.00	304.54	42.54
2961.000.00.00.00P Easter Archdiocesan Seminarians Exc	80.00	811.00	731.00
2963.000.00.00.00P Holy Land Exchange	20.00	225.00	205.00
2965.000.00.00.00P Rice Bowl Exchange	6.41	633.78	627.37
2966.000.00.00.00P Parish Mission Co-op Exchange	0.00	15.00	15.00
2971.000.00.00.00P Peter's Pence Exchange	218.00	35.00	(183.00)
General Totals:	<u>56,871.92</u>	<u>57,828.13</u>	<u>956.21</u>
Total Liabilities:	<u><u>56,871.92</u></u>	<u><u>57,828.13</u></u>	<u><u>956.21</u></u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	1,913,989.96	2,252,195.09	338,205.13
General Totals:	<u>1,913,989.96</u>	<u>2,252,195.09</u>	<u>338,205.13</u>
Current Period Changes to Net Assets	338,205.13	704,564.40	366,359.27
Total Net Assets:	<u><u>2,252,195.09</u></u>	<u><u>2,956,759.49</u></u>	<u><u>704,564.40</u></u>
Total Liabilities & Net Assets:	<u><u>2,309,067.01</u></u>	<u><u>3,014,587.62</u></u>	<u><u>705,520.61</u></u>

The Catholic Center at the University of Georgia

Statement of Activities

Income Statement by Dept, Actual v Budget - Summary

June 30, 2024

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Actual vs. YTD Budget</u>
Income			
General	1,611,026.94	975,828.00	635,198.94
Evangelization	78,204.00	85,000.00	(6,796.00)
Religious Education	14,568.00	11,745.00	2,823.00
Special Ministries	80,312.40	40,200.00	40,112.40
Income Total	<u>1,784,111.34</u>	<u>1,112,773.00</u>	<u>671,338.34</u>
Expense			
Liturgy	228,918.53	230,000.00	1,081.47
Evangelization	78,000.00	78,000.00	0.00
Religious Education	51,818.59	57,706.00	5,887.41
Special Ministries	54,068.17	41,700.00	(12,368.17)
Administrative & General	228,009.20	231,609.00	3,599.80
Facilities	289,125.21	305,353.00	16,227.79
Rectory	18,779.39	26,170.00	7,390.61
Archdiocese Support	1,442.00	1,600.00	158.00
Stewardship	36,225.37	35,369.00	(856.37)
Music	93,160.48	98,637.00	5,476.52
Expense Total	<u>1,079,546.94</u>	<u>1,106,144.00</u>	<u>26,597.06</u>
Income - Expense:	<u>704,564.40</u>	<u>6,629.00</u>	<u>697,935.40</u>

The Catholic Center at the University of Georgia

Statement of Activities

Income Statement by Dept, Actual v Last Year - Summary

June 30, 2024

	<u>YTD Actual</u>	<u>YTD Last Year</u>	<u>YTD Actual vs YTD Last Year</u>
Income			
General	1,611,026.94	987,940.86	623,086.08
Evangelization	78,204.00	172,559.00	(94,355.00)
Religious Education	14,568.00	11,891.00	2,677.00
Special Ministries	80,312.40	41,301.86	39,010.54
Income Total	<u>1,784,111.34</u>	<u>1,213,692.72</u>	<u>570,418.62</u>
Expense			
Liturgy	228,918.53	204,827.92	24,090.61
Evangelization	78,000.00	78,399.00	(399.00)
Religious Education	51,818.59	51,982.16	(163.57)
Special Ministries	54,068.17	33,760.94	20,307.23
Administrative & General	228,009.20	220,909.01	7,100.19
Facilities	289,125.21	200,231.49	88,893.72
Rectory	18,779.39	13,401.33	5,378.06
Archdiocese Support	1,442.00	1,470.00	(28.00)
Stewardship	36,225.37	-	36,225.37
Music	93,160.48	70,505.74	22,654.74
Expense Totals:	<u>1,079,546.94</u>	<u>875,487.59</u>	<u>204,059.35</u>
Income - Expense:	<u>704,564.40</u>	<u>338,205.13</u>	<u>366,359.27</u>