

Statement of Financial Position

Balance Sheet

June 30, 2025

	Year to Date Last Year	Year to Date Balance	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	727,897.68	274,706.93	(453,190.75)
1050.000.00.00.00P D&L SA-10379 Capital Reserve	58,829.90	60,621.47	1,791.57
1051.000.00.00.00P D&L SA-10378 Operating Reserve	650,417.98	945,994.85	295,576.87
1052.000.00.00.00P D&L SA-10373 Major Repair	554,793.69	591,744.93	36,951.24
1053.000.00.00.00P D&L SA-10374 Wallis	95,348.48	98,252.16	2,903.68
1054.000.00.00.00P D&L SA-10375 Catchpole	132,805.70	136,850.06	4,044.36
1055.000.00.00.00P D&L SA-10376 Pavlak	322,962.37	332,797.63	9,835.26
1056.000.00.00.00P D&L SA-10377 FOCUS UGA	212,548.78	298,791.49	86,242.71
1057.000.00.00.00P D&L SA-10411 Macagnoni Bequest	0.00	343,061.18	343,061.18
1090.000.00.00.00P Endowment - General	53,961.13	61,294.45	7,333.32
1091.000.00.00.00P Endowment - UGA Dei Gratia Fund	5,505.79	6,605.04	1,099.25
1092.000.00.00.00P Endowment - UGA Gries Family	77,244.36	83,461.21	6,216.85
1205.000.00.00.00P Petty Cash	100.00	100.00	0.00
1300.000.00.00.00P Accounts Receivable	4,983.00	5,392.00	409.00
1315.000.00.00.00P Accounts Receivable - Archdiocesan	1,310.49	1,153.92	(156.57)
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:	3,014,587.62	3,356,705.59	342,117.97
Total Assets:	3,014,587.62	3,356,705.59	342,117.97
Liabilities			
General			
2070.000.00.00.00P Accrued Lay Retirement	1,942.54	0.00	(1,942.54)
2080.000.00.00.00P Mass Stipends Payable	891.31	925.60	34.29
2940.000.00.00.00P Other Exchange	0.00	190.00	190.00
2940.000.00.00.01P OE - Alms	18,944.10	39,733.73	20,789.63
2940.000.00.00.04P OE - Silver Angels	654.56	382.27	(272.29)
2940.000.00.00.06P OE - Golf Tournament	7,525.82	20,355.00	12,829.18
2940.000.00.00.07P OE - 5K Race	0.00	5,000.00	5,000.00
2940.000.00.00.08P OE - Oasis Ministry	2,670.44	7,600.53	4,930.09
2940.000.00.00.09P OE - Women's Dinner	3,449.04	987.85	(2,461.19)
2940.000.00.00.12P OE - Football Parking	21,000.00	25,123.00	4,123.00
2940.000.00.00.13P OE - CSA Social	0.00	(2,500.00)	(2,500.00)
2940.000.00.00.15P OE - CSA Retreats	(1,680.00)	0.00	1,680.00
2955.000.00.00.00P Catholic Communications Exchange	406.00	447.00	41.00
2956.000.00.00.00P Catholic Home Mission Exchange	304.54	663.00	358.46
2961.000.00.00.00P Easter Archdiocesan Seminarians Exc	811.00	1,873.25	1,062.25
2963.000.00.00.00P Holy Land Exchange	225.00	572.00	347.00
2965.000.00.00.00P Rice Bowl Exchange	633.78	460.46	(173.32)
2966.000.00.00.00P Parish Mission Co-op Exchange	15.00	0.00	(15.00)
2971.000.00.00.00P Peter's Pence Exchange	35.00	1,031.00	996.00
General Totals:	57,828.13	102,844.69	45,016.56
Total Liabilities:	57,828.13	102,844.69	45,016.56
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	2,252,195.09	2,956,759.49	704,564.40
General Totals:	2,252,195.09	2,956,759.49	704,564.40
Current Period Changes to Net Assets	704,564.40	297,101.41	(407,462.99)
Total Net Assets:	2,956,759.49	3,253,860.90	297,101.41
Total Liabilities & Net Assets:	3,014,587.62	3,356,705.59	342,117.97

The Catholic Center at the University of Georgia

Statement of Activities

Income Statement by Dept, Actual v Budget - Summary

June 30, 2025

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Actual vs. YTD Budget</u>
Income			
General	1,294,096.05	1,182,340.97	111,755.08
Evangelization (FOCUS)	2,762.00	0.00	2,762.00
Religious Education	18,199.00	14,800.00	3,399.00
Special Ministries (CSA)	115,349.10	32,500.00	82,849.10
Income Total	<u>1,430,406.15</u>	<u>1,229,640.97</u>	<u>200,765.18</u>
Expense			
Liturgy	243,957.67	244,215.00	257.33
Evangelization (FOCUS)	80,500.00	80,500.00	0.00
Religious Education	60,067.96	62,088.00	2,020.04
Special Ministries (CSA)	63,526.59	50,000.00	(13,526.59)
Administrative & General	258,392.09	244,785.00	(13,607.09)
Facilities	232,856.55	249,212.00	16,355.45
Rectory	14,826.08	17,482.00	2,655.92
Archdiocese Support (Ga Bulletin)	1,456.00	1,500.00	44.00
Stewardship (Development)	17,507.63	25,777.00	8,269.37
Music	160,214.17	172,451.00	12,236.83
Expense Total	<u>1,133,304.74</u>	<u>1,148,010.00</u>	<u>14,705.26</u>
Income - Expense:	<u>297,101.41</u>	<u>81,630.97</u>	<u>215,470.44</u>

The Catholic Center at the University of Georgia

Statement of Activities

Income Statement by Dept, Actual v Last Year - Summary

June 30, 2025

	YTD Actual	YTD Last Year	YTD Actual vs YTD Last Year
Income			
General	1,294,096.05	1,611,026.94	(316,930.89)
Evangelization (FOCUS)	2,762.00	78,204.00	(75,442.00)
Religious Education	18,199.00	14,568.00	3,631.00
Special Ministries (CSA)	115,349.10	80,312.40	35,036.70
Income Total	1,430,406.15	1,784,111.34	(353,705.19)
Expense			
Liturgy	243,957.67	228,918.53	15,039.14
Evangelization (FOCUS)	80,500.00	78,000.00	2,500.00
Religious Education	60,067.96	51,818.59	8,249.37
Special Ministries (CSA)	63,526.59	54,068.17	9,458.42
Administrative & General	258,392.09	228,009.20	30,382.89
Facilities	232,856.55	289,125.21	(56,268.66)
Rectory	14,826.08	18,779.39	(3,953.31)
Archdiocese Support (Ga Bulletin)	1,456.00	1,442.00	14.00
Stewardship (Development)	17,507.63	36,225.37	(18,717.74)
Music	160,214.17	93,160.48	67,053.69
Expense Totals:	1,133,304.74	1,079,546.94	53,757.80
Income - Expense:	297,101.41	704,564.40	(407,462.99)