

St Augustine Catholic Church

Annual Report

	07/01/2019 - 06/30/2020	
	Budget	Actual
Weekend Collections	75,000	78,065
Other Offerings	5,411	8,682
Interest & Dividends	3,515	3,104
Fundraising	2,000	672
Other Income	400	400
	86,326	90,923
General & Administrative	55,949	54,753
Ministry & Liturgy	3,700	2,795
Religious Formation	900	328
Facilities	16,770	13,822
Archdiocese Assessment	8,000	7,933
	85,319	79,631
Net Operating Income	1,007	11,292
Capital Expenses	-	1,975
Net Income	-	9,317

Explanations to Line Items

Income

Other Offerings:

This includes capital improvement and other donations and rebates from Archdiocian collections such as CMA and One Faith, One Hope.

Other Income:

Includes field rental.

Expense

General & Administrative:

Includes salaries of office and cleaning personal, music coordinator, and our share of our pastor, his health insurance, payroll taxes, and clergy substitutes. Also includes office expenses.

Ministry & Liturgy:

Includes supplies for mass, the church, and funeral gatherings.

Religious Formation:

Supplies for Religious Formation Programs.

Facilities:

Utilities, Upkeep and Maintenance of Church and Rectory.

Assessment:

This is 9.5% Assessment that the Archdiocese places on every parish on total operating revenue.

Capital Expenses:

Design for Canopy; Replace Pump Motor for Boiler.