

# St Augustine Catholic Church Annual Report

	07/01/2020 - 06/30/2021	
	Budget	Actual
Weekend Collections	75,000	86,805
Other Offerings	5,411	8,747
Interest & Dividends	3,515	1,910
Fundraising	2,000	69
Other Income	400	400
	<b>86,326</b>	<b>97,931</b>
General & Administrative	55,949	57,058
Ministry & Liturgy	3,700	1,243
Religious Formation	900	-
Facilities	16,770	13,927
Archdiocese Assessment	8,000	8,556
	<b>85,319</b>	<b>80,784</b>
Net Operating Income	1,007	17,147
Capital Expenses	-	32,278
Net Income	-	(15,131)

## 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:** Concrete and Canopy Projects