

# St Augustine Catholic Church

## Annual Report

	07/01/2021 - 06/30/2022		6/30/2021
	Budget	Actual	Actual
Weekend Collections	86,500	86,223	86,805
Other Offerings	9,411	2,508	8,747
Interest & Dividends	1,515	1,550	1,910
Fundraising	2,000	322	69
Other Income	400	400	400
	<b>99,826</b>	<b>91,003</b>	<b>97,931</b>
General & Administrative	62,968	70,788	57,058
Ministry & Liturgy	3,700	887	7
Religious Formation	900	402	-
Facilities	16,770	15,689	13,927
Archdiocese Assessment	8,000	9,216	8,556
	<b>92,338</b>	<b>96,982</b>	<b>79,548</b>
Net Operating Income	7,488	(5,979)	18,383
Capital Expenses	-	4,179	32,278
Net Income	-	(10,158)	(13,895)

### 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 & Admin:** 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