

Statement of Financial Position

Balance Sheet

June 30, 2026

	Year to Date Last Year	Year to Date Balance	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	274,706.93	428,661.54	153,954.61
1050.000.00.00.00P D&L SA-10379 Capital Reserve	60,621.47	62,467.59	1,846.12
1051.000.00.00.00P D&L SA-10378 Operating Reserve	945,994.85	974,803.44	28,808.59
1052.000.00.00.00P D&L SA-10373 Major Repair	591,744.93	609,765.49	18,020.56
1053.000.00.00.00P D&L SA-10374 Wallis	98,252.16	101,244.26	2,992.10
1054.000.00.00.00P D&L SA-10375 Catchpole	136,850.06	141,017.60	4,167.54
1055.000.00.00.00P D&L SA-10376 Pavlak	332,797.63	342,932.40	10,134.77
1056.000.00.00.00P D&L SA-10377 FOCUS UGA	298,791.49	307,890.66	9,099.17
1057.000.00.00.00P D&L SA-10411 Macagnoni Bequest	343,061.18	397,851.93	54,790.75
1090.000.00.00.00P Endowment - General	61,294.45	72,629.30	11,334.85
1091.000.00.00.00P Endowment - UGA Dei Gratia Fund	6,605.04	7,702.65	1,097.61
1092.000.00.00.00P Endowment - UGA Gries Family	83,461.21	93,818.40	10,357.19
1205.000.00.00.00P Petty Cash	100.00	100.00	0.00
1300.000.00.00.00P Accounts Receivable	5,392.00	4,829.00	(563.00)
1315.000.00.00.00P Accounts Receivable - Archdiocesan	1,153.92	1,796.17	642.25
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:	3,356,705.59	3,663,388.70	306,683.11
Total Assets:	3,356,705.59	3,663,388.70	306,683.11
Liabilities			
General			
2080.000.00.00.00P Mass Stipends Payable	925.60	1,164.33	238.73
2940.000.00.00.00P Other Exchange	190.00	0.00	(190.00)
2940.000.00.00.01P OE - Alms	39,733.73	78,694.49	38,960.76
2940.000.00.00.04P OE - Silver Angels	382.27	2,386.64	2,004.37
2940.000.00.00.06P OE - Golf Tournament	20,355.00	27,818.00	7,463.00
2940.000.00.00.07P OE - 5K Race	5,000.00	2,500.00	(2,500.00)
2940.000.00.00.08P OE - Oasis Ministry	7,600.53	8,194.97	594.44
2940.000.00.00.09P OE - Women's Dinner	987.85	2,713.38	1,725.53
2940.000.00.00.12P OE - Football Parking	25,123.00	29,784.00	4,661.00
2940.000.00.00.13P OE - CSA Social	(2,500.00)	0.00	2,500.00
2940.000.00.00.16P OE - CSA Fundraisers	0.00	70.00	70.00
2955.000.00.00.00P Catholic Communications Exchange	447.00	0.00	(447.00)
2956.000.00.00.00P Catholic Home Mission Exchange	663.00	0.00	(663.00)
2961.000.00.00.00P Easter Archdiocesan Seminarians E	1,873.25	0.00	(1,873.25)
2963.000.00.00.00P Holy Land Exchange	572.00	0.00	(572.00)

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
2965.000.00.00.00P Rice Bowl Exchange	460.46	0.00	(460.46)
2966.000.00.00.00P Parish Mission Co-op Exchange	0.00	10.00	10.00
2971.000.00.00.00P Peter's Pence Exchange	1,031.00	440.00	(591.00)
2975.000.00.00.00P Georgia Bulletin Exchange	0.00	226.00	226.00
General Totals:	<u>102,844.69</u>	<u>154,001.81</u>	<u>51,157.12</u>
Total Liabilities:	<u>102,844.69</u>	<u>154,001.81</u>	<u>51,157.12</u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	2,956,759.49	3,253,860.90	297,101.41
General Totals:	<u>2,956,759.49</u>	<u>3,253,860.90</u>	<u>297,101.41</u>
Current Period Changes to Net Assets	297,101.41	255,525.99	(41,575.42)
Total Net Assets:	<u>3,253,860.90</u>	<u>3,509,386.89</u>	<u>255,525.99</u>
Total Liabilities & Net Assets:	<u><u>3,356,705.59</u></u>	<u><u>3,663,388.70</u></u>	<u><u>306,683.11</u></u>

Statement of Activities

Income Statement, Actual vs Last Year - Summary

June 30, 2026

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget vs. YTD Actual</u>
Income			
General Totals:	1,463,466.66	1,401,245.00	62,221.66
Evangelization Totals:	80,996.00	1,000.00	79,996.00
Religious Education Totals:	15,179.00	18,100.00	(2,921.00)
Special Ministries Totals:	60,453.53	33,500.00	26,953.53
Income Totals:	<u>1,620,095.19</u>	<u>1,453,845.00</u>	<u>166,250.19</u>
Expense			
Liturgy Totals:	253,272.72	250,494.00	(2,778.72)
Evangelization Totals:	80,500.00	80,500.00	0.00
Religious Education Totals:	103,455.69	96,113.00	(7,342.69)
Special Ministries Totals:	79,634.04	63,970.00	(15,664.04)
Administrative & General Totals:	308,020.96	269,297.00	(38,723.96)
Facilities Totals:	317,816.30	300,143.00	(17,673.30)
Rectory Totals:	20,279.50	29,400.00	9,120.50
Archdiocese Support Totals:	0.00	1,500.00	1,500.00
Stewardship Totals:	24,465.00	58,037.00	33,572.00
Music Totals:	177,124.99	175,847.00	(1,277.99)
Expense Totals:	<u>1,364,569.20</u>	<u>1,325,301.00</u>	<u>(39,268.20)</u>
Income - Expense:	<u>255,525.99</u>	<u>128,544.00</u>	<u>126,981.99</u>