

Q1 YOY Comparison	FY21	FY20	FY19	FY18
Offertory (1)	361,999	385,092	427,253	383,789
Donations & Other Ordinary Income	1,650	1,014	6,143	43,370
Bequests/Grants				2,500
D&L Interest	11,159	23,682	21,861	21,317
Appeal Refund			81,622	-
Liturgy & Music	330	3,010	2,319	2,667
Social Justice	-	-	-	-
Religious Education	8,715	32,812	16,646	17,908
Recreation				
Special Ministries		31,835	32,597	34,165
TOTAL INCOME (2)	383,853	477,445	588,441	505,716
Liturgy & Music Expense	31,565	49,132	37,255	34,475
Social Justice Expense (3)	1,419	20,547	10,487	5,540
Religious Education Expense	51,428	66,205	52,858	33,007
Recreation	1,665			
Special Ministries Expense	1,682	11,129	9,174	26,731
G&A Expense (4)	114,904	105,968	84,086	103,386
Facilities Expense	46,998	81,490	77,407	44,543
Rectory Expense	(3,384)	(1,848)	(1,842)	1,730
Archdiocese Assessment Expense (5)	79,709	108,153	113,714	120,541
Capital Expense (6)	56,868	22,010	15,168	32
TOTAL EXPENSES (7)	382,853	462,785	398,306	369,985
NET	1,000	14,660	190,135	135,732

Notes:

- (1) Offertory is down 6% from the previous year. This is somewhat better than we had expected thanks to parish
- (2) Total Income is off by almost 20% though a significant portion of this is offset by reduced expenses as some m
- (3) Social Justice grants are typically allocated later in the year, but the parish remains committed to tithing 10% c
- (4) General & Administrative Expenses increased 8.4%. Important factors included expenses related to the redesi
- (5) The Archdiocese reduced the assessment on parishes related to schools as a result of the sale of the old chanc
- (6) Capital Expenses will eventually be funded out of parish savings (rather than ordinary income) when the Mulh
- (7) Overall, Total Expenses are down 17.3% due to the pandemic, some timing issues, and the factors mentioned

oners who switched to on-line giving.

ministries had to be curtailed due to the pandemic.

of Offertory.

gn of the website and higher fees related to the increase in on-line giving.

ery building in downtown Atlanta.

earn kitchen renovation project is completed.

previously.