



# Lyke House – The Catholic Center at AUC

Serving Clark Atlanta University, Spelman College, Morehouse College and Georgia State University

809 Beckwith Street, SW · Atlanta, GA 30314

404.755.2646 (phone) · 404.755.3460 (fax) · www.lykehouse.org



## YEAR-END PARISH CERTIFICATION LETTER

For Fiscal Year 2024-2025

Date: December 31, 2025

Archbishop Hartmayer,

As Chaplain and Director of Lyke House Catholic Newman Center, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Advisory Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the Center.
- Lyke House financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- None of us know of any credible reports of possible fraudulent or dishonest conduct, which has not been reported to the Archbishop or his staff.
- None of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Sincerely Yours in Christ,

Signature on File

Fr. Urey P. Mark  
Chaplain & Director

Jan. 18, 2026  
Date

Signature on File

Rudy Schlosser  
Assistant Campus Minister

Jan 18, 2026  
Date



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**YEAR END PARISH CERTIFICATION LETTER**

For of Fiscal Year 2022-2023

Signature on File

\_\_\_\_\_  
Advisory Council Member #1

*Patricia Matthews*  
\_\_\_\_\_  
*Please Print Name*

Signature on File

\_\_\_\_\_  
Advisory Council Member #2

*Peggy Ballou*  
\_\_\_\_\_  
*Please Print Name*

Signature on File

\_\_\_\_\_  
Advisory Council Member #3

*Kevin P. Johnson*  
\_\_\_\_\_  
*Please Print Name*

Signature on File

\_\_\_\_\_  
Advisory Council Member #4

*Pamela Simmons*  
\_\_\_\_\_  
*Please Print Name*

\_\_\_\_\_  
Advisory Council Member #5

\_\_\_\_\_  
*Please Print Name*

Dates of the Advisory Council Meetings

Date #1 *January 14, 2025* Date #5 \_\_\_\_\_

Date #2 *August 24, 2025* Date #6 \_\_\_\_\_

Date #3 *September 17, 2025* Date #7 \_\_\_\_\_

Date #4 *October 5, 2025* Date #8 \_\_\_\_\_

**Statement of Financial Position**  
**June 2025 - FINAL Balance Sheet v Last Year**  
 June 30, 2025

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
<b>Assets</b>			
<b>General</b>			
1010.000.00.00.00P Checking Account - Bank of America	17,131.59	(8.55)	(17,140.14)
1052.000.00.00.00P Savings - Deposits & Loan	0.00	10,099.51	10,099.51
1053.000.00.00.00P Savings - Deposits & Loan -Comier	0.00	3,378.38	3,378.38
1090.000.00.00.00P Endowment - General	5,870.47	6,479.43	608.96
1300.000.00.00.00P Accounts Receivable	39,385.00	0.00	(39,385.00)
1300.000.00.00.02P A/R Cash Advance - U Mark	1,684.34	1,684.34	0.00
1315.000.00.00.00P Accounts Receivable - Archdiocesan	506.47	714.05	207.58
1530.000.00.00.00P Furnishings & Equipment	22,041.57	22,041.57	0.00
General Totals:	<u>86,619.44</u>	<u>44,388.73</u>	<u>(42,230.71)</u>
<b>Total Assets:</b>	<u><u>86,619.44</u></u>	<u><u>44,388.73</u></u>	<u><u>(42,230.71)</u></u>
<b>Liabilities</b>			
<b>General</b>			
2075.000.00.00.00P Accrued Other - Unpaid Insurance	17,480.00	10,866.60	(6,613.40)
2510.000.00.00.00P Deposit & Loan Borrowing	0.00	10,000.00	10,000.00
2650.000.00.00.00P Reserved Restricted Funds - Porticu	27,691.08	858.22	(26,832.86)
2650.000.01.00.00P Reserved Restricted Funds - Loeffler	1,765.92	0.00	(1,765.92)
2650.000.02.00.00P Reserved Restricted Funds - Delta	9,928.00	0.00	(9,928.00)
2940.000.00.00.01P Other Exchange - Golf Tournament	(494.00)	(1,406.35)	(912.35)
2940.000.00.00.03P OE - ASCO Intl Summit	1,875.39	1,875.39	0.00
General Totals:	<u>58,246.39</u>	<u>22,193.86</u>	<u>(36,052.53)</u>
<b>Total Liabilities:</b>	<u><u>58,246.39</u></u>	<u><u>22,193.86</u></u>	<u><u>(36,052.53)</u></u>
<b>Net Assets</b>			
<b>General</b>			
3920.000.00.00.00P Retained Earnings	7,410.99	28,373.05	20,962.06
Current Period Changes to Net Assets	20,962.06	(6,178.18)	(27,140.24)
<b>Total Net Assets:</b>	<u>28,373.05</u>	<u>22,194.87</u>	<u>(6,178.18)</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>86,619.44</u></u>	<u><u>44,388.73</u></u>	<u><u>(42,230.71)</u></u>

AUC - Lyke House

Statement of Activities

June 2025 - Income Statement by Dept Actual v Last Year

June 30, 2025

Account Shortcut and Description Income	Current		Same Month		Current		YTD Actual		YTD Last Year		YTD Less	
	Month	Actual	Last Year	Actual	Month	Last Year	YTD Actual	YTD Last Year	YTD Actual	YTD Last Year	YTD Actual	YTD Last Year
<b>General</b>												
4010.000.00.00.00P Offeritory Main		0.00	0.00	0.00	0.00	0.00	1,799.24	0.00	1,799.24	0.00	1,799.24	
4013.000.00.00.00P Offeritory - Online Giving		100.00	100.00	100.00	0.00	0.00	4,300.00	1,450.00	4,300.00	1,450.00	2,850.00	
4030.000.00.00.00P Donations - Mail-in		0.00	0.00	0.00	0.00	0.00	29,374.87	5,075.89	29,374.87	5,075.89	24,298.98	
4030.000.00.00.01P Donations - Online Giving		420.00	420.00	20.00	400.00	400.00	4,153.50	5,963.44	4,153.50	5,963.44	(1,809.94)	
4030.000.02.00.00P Donations - Delta Air Lines		0.00	0.00	5,928.00	(5,928.00)	(5,928.00)	0.00	15,000.00	0.00	15,000.00	(15,000.00)	
4030.000.03.00.00P Donations - Loeffler		0.00	0.00	49,585.00	(49,585.00)	(49,585.00)	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
4052.000.00.00.00P Interest Income (D&L Sav		24.87	24.87	0.00	24.87	24.87	742.22	0.00	742.22	0.00	742.22	
4053.000.00.00.00P Interest Income D&L Savin		8.32	8.32	0.00	8.32	8.32	20.16	0.00	20.16	0.00	20.16	
4152.000.00.00.00P Other Income		0.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00	0.00	255.00	
4152.000.00.00.01P Other Income - Golf		0.00	0.00	0.00	0.00	0.00	(494.00)	22,452.43	(494.00)	22,452.43	(22,946.43)	
4420.000.00.00.00P Archdiocesan Subsidy		15,152.00	15,152.00	(8,758.80)	23,910.80	23,910.80	221,514.55	201,763.82	221,514.55	201,763.82	19,750.73	
4730.000.00.00.00P Gain/Loss on Endowment		254.60	254.60	562.82	(308.22)	(308.22)	254.60	562.82	254.60	562.82	(308.22)	
4731.000.00.00.00P Endowment Contributions/		135.07	135.07	231.12	(96.05)	(96.05)	135.07	231.12	135.07	231.12	(96.05)	
4732.000.00.00.01P Grant - Black and Indian M		0.00	0.00	25,000.00	(25,000.00)	(25,000.00)	0.00	25,000.00	0.00	25,000.00	(25,000.00)	
General Totals:		16,094.86	16,094.86	72,668.14	(56,573.28)	(56,573.28)	362,055.21	377,499.52	362,055.21	377,499.52	(15,444.31)	
<b>Administrative &amp; General</b>												
4730.007.00.00.00P Gain/Loss on Endowment		415.55	415.55	0.00	415.55	415.55	415.55	0.00	415.55	0.00	415.55	
Administrative & General Totals:		415.55	415.55	0.00	415.55	415.55	415.55	0.00	415.55	0.00	415.55	
<b>Capital Expense</b>												
4030.011.00.00.00P Portifucus Income		0.00	0.00	27,601.54	(27,601.54)	(27,601.54)	0.00	77,036.81	0.00	77,036.81	(77,036.81)	
Capital Expense Totals:		0.00	0.00	27,601.54	(27,601.54)	(27,601.54)	0.00	77,036.81	0.00	77,036.81	(77,036.81)	
Income Totals:		16,510.41	16,510.41	100,269.68	(83,759.27)	(83,759.27)	362,470.76	454,536.33	362,470.76	454,536.33	(92,065.57)	

Account Shortcut and Description	Current		Same Month Last Year Actual	Current		YTD Actual	YTD Last Year	YTD Less YTD Last Year
	Month Actual	Month Less Month Last Year		Month Actual	Month Less Month Last Year			
<b>Liturg</b>								
5010.001.00.00.00P Priest Salaries	1,857.60	63.00	1,794.60		22,291.20	21,535.20	756.00	
5015.001.00.00.00P Food & Table	692.40	21.60	670.80		8,308.80	8,049.60	259.20	
5040.001.00.00.00P Professional & Liturgical S	0.00	0.00	0.00		1,750.00	0.00	1,750.00	
5051.001.00.00.00P Benefits - SECA	180.00	6.00	174.00		2,016.00	2,088.00	(72.00)	
5060.001.00.00.00P Benefits - Retirement	472.90	13.75	459.15		5,868.65	5,509.80	358.85	
5061.001.00.00.00P Benefits - 403(b)	145.80	0.00	145.80		1,749.60	1,749.60	0.00	
5065.001.00.00.00P Benefits - Health Insuranc	1,091.45	31.80	1,059.65		13,097.39	12,715.80	381.59	
5070.001.00.00.00P Benefits - Workers' Comp	462.00	462.00	0.00		462.00	0.00	462.00	
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00		60.00	60.00	0.00	
5081.001.00.00.00P Benefits - Priest LTC	79.15	2.30	76.85		949.80	922.20	27.60	
5082.001.00.00.00P Benefits - Priest Post Retir	70.90	2.05	68.85		850.80	826.20	24.60	
5105.001.00.00.00P Supplies Expense	0.00	0.00	0.00		1,953.57	759.47	1,194.10	
5110.001.00.00.00P Books & Publications	0.00	0.00	0.00		238.90	80.00	158.90	
5130.001.00.00.00P Postage	0.00	0.00	0.00		0.00	61.98	(61.98)	
5135.001.00.00.00P Printing & Stationery	0.00	(75.55)	75.55		112.56	163.88	(51.32)	
5140.001.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00		4,363.29	443.71	3,919.58	
5150.001.00.00.00P Travel	0.00	(1,286.46)	1,286.46		5,202.41	6,041.74	(839.33)	
5155.001.00.00.00P Lodging	0.00	(133.12)	133.12		1,131.03	1,652.35	(521.32)	
5160.001.00.00.00P Meals & Entertainment	0.00	(530.98)	530.98		2,610.32	3,398.17	(787.85)	
5165.001.00.00.00P Laundry	0.00	(137.90)	137.90		169.60	137.90	31.70	
5170.001.00.00.00P Automobile	0.00	0.00	0.00		2,833.05	9,327.09	(6,494.04)	
5205.001.00.00.00P Conventions Meetings &	0.00	0.00	0.00		875.00	4,965.85	(4,090.85)	
5210.001.00.00.00P Parish Social	0.00	(500.00)	500.00		1,903.14	2,152.88	(249.74)	
5215.001.00.00.00P Flowers & Decorations	0.00	0.00	0.00		347.13	0.00	347.13	
5220.001.00.00.00P Retreats	0.00	0.00	0.00		101.55	0.00	101.55	
5265.001.00.00.00P Subscriptions	0.00	0.00	0.00		0.00	179.00	(179.00)	
5275.001.00.00.00P Continuing Education	0.00	0.00	0.00		265.00	0.00	265.00	
5305.001.00.00.00P Gifts	0.00	0.00	0.00		60.00	124.94	(64.94)	
5540.001.00.00.00P Utilities - Cell Phone	0.00	0.00	0.00		97.90	0.00	97.90	
5655.001.00.00.00P Furniture & Equipment	0.00	(1,408.36)	1,408.36		1,006.27	4,318.82	(3,312.55)	
5700.001.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00		303.00	0.00	303.00	

Account Shortcut and Description	Current Month Actual		Same Month Last Year Actual		Current Month Less Month Last Year		YTD Actual		YTD Last Year		YTD Less YTD Last Year	
	5,052.20	8,522.07	8,522.07	(3,469.87)	0.00	0.00	0.00	80,977.96	87,264.18	87,264.18	(6,286.22)	
<b>LiturgY Totals:</b>												
<b>Special Ministries</b>												
5110.005.00.00.00P Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00	14.95	10.49	10.49	4.46		
5140.005.00.00.00P Refreshment - Food & Dri	750.00	89.27	89.27	660.73	660.73		3,801.93	7,889.81	7,889.81	(4,087.88)		
5210.005.00.00.00P Parish Social	0.00	0.00	0.00	0.00	0.00		3,358.85	225.00	225.00	3,133.85		
<b>Special Ministries Totals:</b>	750.00	89.27	89.27	660.73	660.73		7,175.73	8,125.30	8,125.30	(949.57)		
<b>Administrative &amp; General</b>												
5040.007.00.00.00P Professional Services 007	0.00	500.00	500.00	(500.00)	(500.00)		1,333.40	1,900.00	1,900.00	(566.60)		
5040.007.01.00.00P Prof Services-Ministry Assi	0.00	0.00	0.00	0.00	0.00		0.00	950.00	950.00	(950.00)		
5055.007.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00	0.00		46.85	0.00	0.00	46.85		
5060.007.00.00.00P Benefits - Retirement	0.00	0.00	0.00	0.00	0.00		1,509.50	0.00	0.00	1,509.50		
5105.007.00.00.00P Supplies Expense	0.00	0.00	0.00	0.00	0.00		996.84	2,128.66	2,128.66	(1,131.82)		
5130.007.00.00.00P Postage	0.00	0.00	0.00	0.00	0.00		617.55	764.62	764.62	(147.07)		
5135.007.00.00.00P Printing & Stationery	649.05	772.27	772.27	(123.22)	(123.22)		11,511.61	7,807.94	7,807.94	3,703.67		
5140.007.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	0.00	0.00		411.34	294.59	294.59	116.75		
5150.007.00.00.00P Travel	0.00	0.00	0.00	0.00	0.00		541.96	19,867.00	19,867.00	(19,325.02)		
5160.007.00.00.00P Meals & Entertainment	0.00	32.44	32.44	(32.44)	(32.44)		254.19	1,036.19	1,036.19	(782.00)		
5200.007.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00		324.00	0.00	0.00	324.00		
5205.007.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00	0.00		0.00	6,237.74	6,237.74	(6,237.74)		
5260.007.00.00.00P Dues	0.00	0.00	0.00	0.00	0.00		155.00	0.00	0.00	155.00		
5265.007.00.00.00P Subscriptions	0.00	0.00	0.00	0.00	0.00		229.90	114.94	114.94	114.96		
5270.007.00.00.00P Advertising	0.00	0.00	0.00	0.00	0.00		3,510.00	0.00	0.00	3,510.00		
5300.007.00.00.00P Charity	0.00	0.00	0.00	0.00	0.00		1,025.00	1,000.00	1,000.00	25.00		
5305.007.00.00.00P Gifts	0.00	0.00	0.00	0.00	0.00		461.28	150.00	150.00	311.28		
5355.007.00.00.00P Bank Fees	0.00	0.00	0.00	0.00	0.00		364.90	22.65	22.65	342.25		
5356.007.00.00.00P Online Giving Fees	159.52	132.71	132.71	26.81	26.81		1,857.88	1,706.02	1,706.02	151.86		
5358.007.00.00.00P Endowment/Foundation A	196.26	158.32	158.32	37.94	37.94		196.26	158.32	158.32	37.94		
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00		464.28	0.00	0.00	464.28		
5420.007.00.00.00P Software/Computer/Websi	0.00	216.46	216.46	(216.46)	(216.46)		1,821.90	3,891.06	3,891.06	(2,069.16)		
5440.007.00.00.00P Insurance - Property & Lia	0.00	17,480.00	17,480.00	(17,480.00)	(17,480.00)		18,111.00	17,480.00	17,480.00	631.00		
<b>Administrative &amp; General Totals:</b>	1,004.83	19,292.20	19,292.20	(18,287.37)	(18,287.37)		45,744.66	65,509.73	65,509.73	(19,765.07)		
<b>Facilities</b>												

Account Shortcut and Description	Current Month		Same Month Last Year		Current Month Less Month Last Year		YTD Actual		YTD Last Year		YTD Less YTD Last Year	
	Month Actual	Month Actual	Last Year Actual	Last Year Actual	Month Last Year	Month Last Year	YTD Actual	YTD Actual	YTD Last Year	YTD Last Year	YTD Less Year	YTD Less Year
<b>Account Shortcut and Description</b>												
5040.008.00.00.00P Professional Services 008	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	850.00	850.00	(106.36)
5105.008.00.00.00P Supplies Expense	0.00	0.00	134.37	(134.37)	0.00	0.00	902.19	1,008.55	1,008.55	0.00	502.29	315.00
5200.008.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00	0.00	41,456.72	22,451.32	22,451.32	26,046.00	684.34	(1,039.95)
5215.008.00.00.00P Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	0.00	1,009.34	325.00	325.00	5,199.75	25,858.03	74.81
5400.008.00.00.00P R&M - Building	0.00	0.00	112.07	(112.07)	0.00	0.00	1,262.03	1,187.22	1,187.22	489.70	9,700.54	(3,832.01)
5405.008.00.00.00P R&M - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	1,265.65	489.70	489.70	977.70	31.30	(108.94)
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	5,868.53	9,700.54	9,700.54	5,964.89	4,420.00	580.00
5430.008.00.00.00P Maintenance Contracts -	0.00	0.00	0.00	0.00	0.00	0.00	946.40	977.70	977.70	5,964.89	4,420.00	164.67
5500.008.00.00.00P Utilities - Electricity	0.00	0.00	2,085.13	(2,085.13)	0.00	0.00	5,855.95	5,964.89	5,964.89	2,129.29	1,662.68	(166.61)
5510.008.00.00.00P Utilities - Gas	109.43	109.43	92.99	16.44	16.44	16.44	1,262.03	1,187.22	1,187.22	1,652.50	(445.05)	(3,886.85)
5515.008.00.00.00P Utilities - Cable TV/Stream	0.00	0.00	0.00	0.00	0.00	0.00	1,265.65	489.70	489.70	977.70	31.30	(108.94)
5521.008.00.00.00P Utilities - Bundled Services	648.45	648.45	1,152.98	(504.53)	504.53	504.53	5,868.53	9,700.54	9,700.54	5,964.89	4,420.00	580.00
5525.008.00.00.00P Utilities - Water & Sewer	32.00	32.00	44.32	(12.32)	12.32	12.32	946.40	977.70	977.70	5,964.89	4,420.00	164.67
5530.008.00.00.00P Utilities - Trash Removal	0.00	0.00	492.11	(492.11)	492.11	492.11	5,855.95	5,964.89	5,964.89	2,129.29	1,662.68	(166.61)
5545.008.00.00.00P Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	4,420.00	4,420.00	1,652.50	(445.05)	(3,886.85)
5546.008.00.00.00P Pest Control	30.00	30.00	0.00	30.00	30.00	30.00	867.51	702.84	702.84	1,652.50	(445.05)	(3,886.85)
5550.008.00.00.00P Security	150.23	150.23	189.73	(39.50)	39.50	39.50	1,962.68	2,129.29	2,129.29	1,652.50	(445.05)	(3,886.85)
5655.008.00.00.00P Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,207.45	1,652.50	1,652.50	108,113.33	(3,886.85)	(3,886.85)
Facilities Totals:	970.11	970.11	4,303.70	(3,333.59)	3,333.59	3,333.59	104,226.48	108,113.33	108,113.33	24,640.00	(23,940.00)	(7,600.00)
<b>Capital Expense</b>												
5040.011.00.00.00P Porticus - Professional Ser	700.00	700.00	0.00	700.00	700.00	700.00	700.00	24,640.00	24,640.00	7,600.00	(7,600.00)	(3,195.27)
5400.011.00.00.00P Porticus - R&M - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00	3,195.27	(3,195.27)	(34,735.27)
5655.011.00.00.00P Porticus - Furniture & Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expense Totals:	700.00	700.00	0.00	700.00	700.00	700.00	700.00	35,435.27	35,435.27	45,784.09	(2,856.75)	(418.87)
<b>Music</b>												
5030.015.00.00.00P Lay Salaries	3,230.76	3,230.76	3,511.84	(281.08)	281.08	281.08	42,927.34	45,784.09	45,784.09	12,458.52	(418.87)	(177.19)
5040.015.00.00.00P Professional Services (015	0.00	0.00	600.00	(600.00)	600.00	600.00	2,661.49	2,838.68	2,838.68	663.85	(88.30)	(1,897.20)
5050.015.00.00.00P Benefits - Social Security	200.31	200.31	217.74	(17.43)	17.43	17.43	(1,897.20)	0.00	0.00	16,944.00	(14,035.34)	328.91
5055.015.00.00.00P Benefits - Medicare	46.83	46.83	50.92	(4.09)	4.09	4.09	328.91	0.00	0.00	50.00	(50.00)	0.00
5060.015.00.00.00P Benefits - Retirement	(2,381.82)	(2,381.82)	0.00	(2,381.82)	2,381.82	2,381.82	2,908.66	16,944.00	16,944.00	0.00	(50.00)	(50.00)
5065.015.00.00.00P Benefits - Health Insuranc	0.00	0.00	1,412.00	(1,412.00)	1,412.00	1,412.00	328.91	0.00	0.00	0.00	0.00	0.00
5070.015.00.00.00P Benefits - Workers' Comp	328.91	328.91	0.00	328.91	328.91	328.91	0.00	0.00	0.00	0.00	0.00	0.00
5075.015.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	(50.00)	(50.00)

**Account Shortcut and Description**

5080.015.00.00.00P Benefits - Long Term Disa  
 5105.015.00.00.00P Supplies Expense  
 5150.015.00.00.00P Travel  
 5250.015.00.00.00P Licenses Fees & Permits  
 5305.015.02.00.00P Gifts - Bowman/NewmanS  
 Music Totals:

	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	599.85	(100.00)	699.85
	2,024.84	5,692.50	(3,667.66)
	10,501.98	37,899.74	(27,397.76)

Expense Totals:

**Income - Expense:**

	6,008.43	62,369.94	(56,361.51)
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	YTD Actual	YTD Last Year	YTD Less YTD Last Year
	0.00	567.00	(567.00)
	0.00	442.32	(442.32)
	445.78	0.00	445.78
	0.00	323.00	(323.00)
	69,833.93	49,055.00	20,778.93
	129,824.11	129,126.46	697.65
	368,648.94	433,574.27	(64,925.33)
	(6,178.18)	20,962.06	(27,140.24)

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**Statement of Financial Position**

*June 2025 - FINAL Balance Sheet*

June 30, 2025

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	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
<b>Net Assets</b>			
Current Period Changes to Net Assets	0.00	0.00	0.00
<b>Total Net Assets:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Georgia State Catholic Center

Statement of Activities

June 2025 - FINAL Income Statement by Dept, Actual v Last Ye

June 30, 2025

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
<b>Income</b>								
<b>General</b>								
4420.000.00.00.00P Archdiocesan Subsidy	(15.48)	1,229.16	(1,244.64)	(1.25)	107,010.10	104,167.57	2,842.53	102.
Income Totals:	(15.48)	1,229.16	(1,244.64)	-1.26	107,010.10	104,167.57	2,842.53	102.
<b>Expense</b>								
<b>Liturgy</b>								
5010.001.00.00.00P Priest Salaries	1,238.40	1,196.40	42.00	103.51	14,860.80	14,356.80	504.00	103.
5015.001.00.00.00P Food & Table	461.60	447.20	14.40	103.22	5,539.20	5,366.40	172.80	103.
5051.001.00.00.00P Benefits - SECA	120.00	116.00	4.00	103.44	1,440.00	1,392.00	48.00	103.
5060.001.00.00.00P Benefits - Retirement	315.27	306.10	9.17	102.99	3,783.24	3,673.20	110.04	102.
5061.001.00.00.00P Benefits - 403(b)	97.20	97.20	0.00	100.00	1,166.40	1,166.40	0.00	100.
5065.001.00.00.00P Benefits - Health Insuranc	727.63	706.43	21.20	103.00	8,731.56	8,477.16	254.40	103.
5070.001.00.00.00P Benefits - Workers' Comp	308.00	0.00	308.00	0.00	308.00	0.00	308.00	0.
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00	0.00	40.00	40.00	0.00	100.
5081.001.00.00.00P Benefits - Priest Long Ter	52.77	51.23	1.54	103.00	633.24	614.76	18.48	103.
5082.001.00.00.00P Benefits - Priest Post Retir	47.27	45.90	1.37	102.98	567.24	550.80	16.44	102.
5160.001.00.00.00P Meals & Entertainment	0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.
Liturgy Totals:	3,368.14	2,966.46	401.68	113.54	37,111.68	35,637.52	1,474.16	104.
<b>Special Ministries</b>								
5140.005.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	0.00	309.19	0.00	309.19	0.
<b>Administrative &amp; General</b>								
5030.007.00.00.00P Lay Salaries	3,204.55	3,204.56	(0.01)	99.99	43,400.31	41,531.04	1,869.27	104.
5050.007.00.00.00P Benefits - Social Security	198.68	198.68	0.00	100.00	2,793.38	2,574.86	218.52	108.
5055.007.00.00.00P Benefits - Medicare	46.47	46.46	0.01	100.02	653.28	602.15	51.13	108.

Account Shortcut and Description	Current		Same Month Last Year Actual	Current		Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
	Month Actual	Month Last Year		Month Less Month Last Year	Month as % of Last Year					
5060.007.00.00.00P Benefits - Retirement	65.48	0.00	0.00	65.48	0.00	0.00	2,378.03	0.00	2,378.03	0.
5065.007.00.00.00P Benefits - Health Insuranc	1,454.33	1,412.00	1,412.00	42.33	102.99	102.99	17,451.96	16,944.00	507.96	102.
5070.007.00.00.00P Benefits - Workers' Comp	321.68	0.00	0.00	321.68	0.00	0.00	321.68	0.00	321.68	0.
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	200.
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	0.00	0.00	584.00	567.00	17.00	102.
5210.007.00.00.00P Parish Social	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.
5300.007.00.00.00P Charity	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.
5305.007.00.00.00P Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.
5440.007.00.00.00P Insurance - Property & Lia	0.00	462.00	462.00	(462.00)	0.00	0.00	199.00	462.00	(263.00)	43.
5040.007.01.00.00P Prof Svcs - Ministry Assist	0.00	0.00	0.00	0.00	0.00	0.00	692.59	0.00	692.59	0.
Administrative & General Totals:	5,291.19	5,323.70	5,323.70	(32.51)	99.39	99.39	69,089.23	64,731.05	4,358.18	106.
<b>Facilities</b>										
5200.008.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.00	(1,924.00)	0.
<b>Music</b>										
5305.015.00.00.00P Gifts - Bowman Scholar	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,875.00	(1,375.00)	26.
Expense Totals:	8,659.33	8,290.16	8,290.16	369.17	104.45	104.45	107,010.10	104,167.57	2,842.53	102.
<b>Income - Expense:</b>	(8,674.81)	(7,061.00)	(7,061.00)	(1,613.81)			0.00	0.00	0.00	