



# St. Anthony of Padua

## 2021-2022 Fiscal Year Summary

July 1, 2021-June 30, 2022 Audit Results: Unqualified Opinion: "clean audit."

### Account Balances as of June 30, 2022:

Unrestricted Cash: \$90,486  
 Church Renovation Project (Capital Campaign): \$250,109  
 Building Reserve: \$101,802  
 Endowment: \$113,958  
 Physical Assets: \$1,370,304  
 Due to Archdiocese: \$90,971

### Revenue Summary:

**TOTAL: \$612,436**

Offertory: \$273,858  
 Church Renovation Project (Capital Campaign): \$217,629  
 Archbishop Annual Appeal Refund: \$18,548  
 Endowment: (\$15,606)  
 Paycheck Protection Program: \$15,073  
 Archdiocesan Subsidy: \$75,000  
 Other Revenues: \$27,935

### Expenses by Department:

**TOTAL: \$1,502,304**

Liturgy: \$98,206  
 Religious Education: \$17,802  
 Admin & General: \$102,795  
 Facilities: \$60,849  
 Music: \$41,460  
 Capital Improvements: \$1,156,971  
 Archdiocesan Support: \$24,220

### Church Renovation Project (Capital Campaign):

Original Campaign Pledge Total: \$1,500,718  
 Original Campaign Pledges Collected to date: \$1,588,425  
 Fulfilled Pledges: 273 (193 have exceeded their original pledge amount)  
 Unfulfilled Pledges: 73  
 Total Collected: \$1,746,131  
 Expended: \$1,496,022  
 Current balance with bills that are yet to be paid: \$250,109

2021 / 2022 Audited Financial Statements Available on the Archdiocese of Atlanta Website: <https://archatl.com/location/saint-anthony-of-padua-atlanta/>

Finance Committee: Father Victor Galier (*Pastor*), Gerald Dupree (*Chair*), Christian Sigman (*Treasurer*), Teresa Rogers, Jeannette Barnett, April Austin, James Stewart, and William Washington.  
 Consultant: Jack Husack, Shared Accounting Services-Archdiocese of Atlanta.