



Memo

Date: September 3, 2019
To: Pastors and Business Managers
From: Brad Wilson, CFO, Office of Finance
Re: Budget for Fiscal Year 2020

The Budget for Fiscal Year 2020 was approved by the Archdiocesan Finance Council. Due to the suspension of the Council of Priests with our seat vacant, I reviewed the budget with the College of Consultors. The budget is attached for your review.

The Chancery revenue is budgeted to grow at 0.6%. The Rite of Election, previously held centrally in the past, will now take place at three parish locations, a savings of approximately \$130k. The Vocations budget decreased by \$380k, even after the addition of an Assistant Vocations Director. Two other new positions were added, an Assistant Director of Stewardship and an Assistant Director for Pro-Life. Overall expenses increased by 0.6%. I am thankful to the Department Heads, who found ways to deliver another balanced budget.

The School Assessment decreased for the thirteenth consecutive year. In comparison to the original school assessment rate, this year's reduction amounts to \$3.9 million; and over the thirteen years, the cumulative reduction is \$29 million. The financial leadership of the Office of Catholic Schools, the establishment of GRACE Scholars, the hard work of our principals, and most importantly, your efforts to grow offertory are the primary reasons why the School Assessment continues to decrease.

We continue to look for ways to control costs and to provide needed services. To discuss the budget, either individually or at deanery meetings, please email me at bwilson@archatl.com or call me at 404-920-7404.



ROMAN CATHOLIC ARCHDIOCESE OF ATLANTA

FISCAL YEAR BUDGET 2019-20

BY MINISTRY / DEPARTMENT

Adjustments to prior year budget

Notable Items:

Vocations budget reduced by \$380k

Rite of Election not centralized saving \$130k

New Personnel: 1. Assistant Director of Stewardship 2. Assistant Director Pro-Life

As in last year's budget, legislative expenditure of \$250k in GCC

Cost to install new Archbishop is NOT included (\$250k?)

Cost to install new HR system NOT included (\$100k)

CHANCERY REVENUE

For Fiscal Year Ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
PARISH AND MISSIONS					
Assessments	14,100,000	14,250,000	150,000	1.1%	
Less: Invoiced but Unpaid	(350,000)	(350,000)	-	0.0%	
Net Assessments	13,750,000	13,900,000	150,000	1.1%	
Annual Appeal	8,500,000	8,600,000	100,000	1.2%	
Second Collections			-		
Seminary Winter	280,000	265,000	(15,000)	-5.4%	Used FY '18 for FY'20 Budget
Seminary Easter	334,000	330,000	(4,000)	-1.2%	" " "
Communication collection	68,500	68,500	-	0.0%	" " "
Hispanic collection	189,000	186,000	(3,000)	-1.6%	" " "
Total Second Collections	871,500	849,500	(22,000)	-2.5%	
Endowments and Other Income					
Seminary Other	260,000	260,000	-	0.0%	CFNG \$180k Kuhn \$60k JJ Spal \$18k
Other contributions	68,000	68,000	-	0.0%	Unrestricted bequests, \$18k CFNG Retired F
Black and Indian Mission	150,000	150,000	-	0.0%	Request Grant each year
Rental income	48,000	48,000	-	0.0%	
Total Other Income	526,000	526,000	-	0.0%	
Total Income before Investments	23,647,500	23,875,500	228,000	1.0%	
Credit Card Fees	0	(55,000)	(55,000)		no budget in prior year
Investments	41,486	17,606	(23,880)	-57.6%	Continued spend down of liquid assets
TOTAL INCOME	23,688,986	23,838,106	149,120	0.6%	

OPERATING FUND

For Fiscal Year Ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
INCOME					
Parishes and Missions					
Annual Appeal	8,500,000	8,600,000	100,000	1.2%	
Assessments	13,750,000	13,900,000	150,000	1.1%	
Second Collections	871,500	849,500	(22,000)	-2.5%	
Credit Card Fees	-	(55,000)	(55,000)	0.0%	
Investment Income	41,486	17,606	(23,880)	-57.6%	
Other	526,000	526,000	-	0.0%	
Total Income	23,688,986	23,838,106	149,120	0.6%	
EXPENSES					
Administrative	7,627,015	7,712,668	85,654	1.1%	
Pastoral	11,604,357	11,598,471	(5,886)	-0.1%	
Education	3,073,850	3,142,739	68,889	2.2%	
Communications	1,122,947	1,129,659	6,713	0.6%	
Total Expenses	23,428,169	23,583,538	155,369	0.7%	Expense increase withing guidelines
Income/(Loss) before Capital Items	260,817	254,568	(6,249)	-2.4%	
CAPITAL ITEMS					
Investment Gains/(Losses)	103,716	44,016	(59,700)	-57.6%	Continued spend down of liquid assets
Less:Depreciation and Amortization	1,155,000	1,155,000	-	0.0%	
Gain/(Loss) on Sale of Property	2,609	-	(2,609)	-100.0%	
Total Capital Items					
Gain/(Loss)	(1,048,675)	(1,110,984)	(62,310)	5.9%	
NET INCOME/ (LOSS)	(787,857)	(856,416)	(68,559)	8.7%	

CATHOLIC EDUCATION OF NORTH GEORGIA, INC

For Fiscal Year Ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
INCOME					
School Assessment	8,800,000	8,650,000	(150,000)	-1.7%	Reduce rate
Investment Income	497,938	510,310	12,372	2.5%	Bud 1% income from endowmen
Total Revenue	9,297,938	9,160,310	(137,628)	-1.5%	
EXPENSES					
School Operating Deficits	585,000	585,000	-	0.0%	OLM & OLV subsidy
Tuition Aid	3,000,000	3,050,000	50,000	1.7%	
Scholarships	575,000	575,000	-	0.0%	
Interest Bonds	1,800,000	1,750,000	(50,000)	-2.8%	
Bond Fees	100,000	90,000	(10,000)	-10.0%	
Donations	10,000	10,000	-	0.0%	
Legal Fees	70,000	70,000	-	0.0%	
Audit Fees	60,000	60,000	-	0.0%	
Other Operating Expenses	430,000	440,000	10,000	2.3%	Marketing Director & Controlle
Total Expenses	6,630,000	6,630,000	-	0.0%	
Income before Capital Items	2,667,938	2,530,310	(137,628)	-5.2%	
Capital Additions (Reductions)					
Realized and Unrealized Gains/(Losse	1,244,846	1,275,775	30,929	2.5%	
Depreciation & Amortz	(1,300,000)	(1,200,000)	100,000	-7.7%	
Total Capital Items	(55,154)	75,775	130,929	-237.4%	
NET INCOME / (LOSS)	2,612,784	2,606,085	(6,699)	-0.3%	
Need Surplus to make annual principal payment					



ROMAN CATHOLIC ARCHDIOCESE OF ATLANTA

FISCAL YEAR BUDGET 2019-20

	Chancery Operations	GB & CCSI	Chancery Operations, GB & CCSI	Deposit and Loan Fund Trust	RCAA Administrative Services, Inc.	Catholic Education of North Georgia, Inc.	Combined Funds Total	PY Budget 2017-18
INCOME								
Parishes and Missions								
Annual Appeal	8,600,000		8,600,000				8,600,000	8,500,000
Assessments	13,900,000		13,900,000			8,650,000	22,550,000	22,550,000
Second Collections	849,500		849,500				849,500	871,500
Construction Services		890,000	890,000				890,000	990,000
Georgia Bulletin		1,206,000	1,206,000				1,206,000	1,229,000
Insurance Premiums			-		39,056,000		39,056,000	37,982,060
Investment Income	17,606		17,606	2,581,133	2,558	510,310	3,111,608	2,775,601
Other	471,000		471,000				471,000	526,000
Total Income	23,838,106	2,096,000	25,934,106	2,581,133	39,058,558	9,160,310	76,734,108	75,424,161
EXPENSES								
Administrative	7,712,668		7,712,668				7,712,668	7,627,015
Pastoral	11,598,471		11,598,471				11,598,471	11,604,357
Education	3,142,739		3,142,739			6,630,000	9,772,739	9,703,850
Communications	1,129,659		1,129,659				1,129,659	1,122,947
Construction Services		889,160	889,160				889,160	985,153
Georgia Bulletin		1,266,532	1,266,532				1,266,532	1,283,955
Insurance Claims and Costs			-		37,319,205		37,319,205	36,407,787
D&L Interest & support			-	4,055,000			4,055,000	3,414,839
Total Expenses	23,583,538	2,155,692	25,739,230	4,055,000	37,319,205	6,630,000	73,743,435	72,149,903
Income/(Loss) before Capital Item	254,568	(59,692)	194,876	(1,473,867)	1,739,354	2,530,310	2,990,673	3,274,258
CAPITAL ITEMS								
Investment Gains/(Losses)	44,016		44,016	1,808,504	6,396	1,275,775	3,134,691	2,686,062
Less: Depreciation and Amortization	1,155,000	15,000	1,170,000			1,200,000	2,370,000	2,473,500
Gain/(Loss) on Sale of Property	-		-				-	-
Total Capital Items Gain/(Loss)	(1,110,984)	(15,000)	(1,125,984)	1,808,504	6,396	75,775	764,691	212,562
NET INCOME/ (LOSS)	(856,416)	(74,692)	(931,108)	334,636	1,745,750	2,606,085	3,755,363	3,486,820



ROMAN CATHOLIC ARCHDIOCESE OF ATLANTA

FISCAL YEAR BUDGET 2019-20

	Current Year Budget			Prior Year Budget		
	Chancery Operations	GB & CCSI	Total CO, GB & CCSI	2018-19	\$ Inc/(Dec)	% Inc/(Dec)
INCOME						
Parishes and Missions						
Annual Appeal	8,600,000		8,600,000	8,500,000	100,000	1.2%
Assessments	13,900,000		13,900,000	13,750,000	150,000	1.1%
Second Collections	849,500		849,500	871,500	(22,000)	-2.5%
Construction Services		890,000	890,000	990,000	(100,000)	-10.1%
Georgia Bulletin		1,206,000	1,206,000	1,229,000	(23,000)	-1.9%
Investment Income	17,606		17,606	41,486	(23,880)	-57.6%
Other	471,000		471,000	526,000	(55,000)	-10.5%
Total Income	23,838,106	2,096,000	25,934,106	25,907,986	26,120	0.1%
EXPENSES						
Administrative	7,712,668		7,712,668	7,627,015	85,654	1.1%
Pastoral	11,598,471		11,598,471	11,604,357	(5,886)	-0.1%
Education	3,142,739		3,142,739	3,073,850	68,889	2.2%
Communications	1,129,659		1,129,659	1,122,947	6,713	0.6%
Construction Services		889,160	889,160	985,153	(95,993)	-9.7%
Georgia Bulletin		1,266,532	1,266,532	1,283,955	(17,423)	-1.4%
Total Expenses	23,583,538	2,155,692	25,739,230	25,697,277	41,953	0.2%
Income/(Loss) before Capital Items	254,568	(59,692)	194,876	210,710	(15,833)	-7.5%
CAPITAL ITEMS						
Investment Gains/(Losses)	44,016		44,016	103,716	(59,700)	-57.6%
Less: Depreciation and Amortization	1,155,000	15,000	1,170,000	1,173,500	(3,500)	-0.3%
Gain/(Loss) on Sale of Property	-		-	-	-	-
Total Capital Items Gain/(Loss)	(1,110,984)	(15,000)	(1,125,984)	(1,069,784)	(56,200)	5.3%
NET INCOME/ (LOSS)	(856,416)	(74,692)	(931,108)	(859,075)	(72,033)	8.4%

ADMINISTRATIVE OFFICES

Budget year ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
ADMINISTRATION					
Archbishop's Office	1,891,169	1,908,333	17,164	0.9%	
Archbishop's Residence	147,088	167,063	19,975	13.6%	Furnishings new AB
Human Resources	813,384	813,121	(262)	0.0%	
Finance	1,248,914	1,247,865	(1,049)	-0.1%	
Information Technology	852,221	861,155	8,934	1.0%	
Research and Planning	140,640	139,551	(1,088)	-0.8%	
Cemeteries	8,750	122,843	114,093	1303.9%	xfer from ABO
Archives	323,320	322,245	(1,075)	-0.3%	
Total Administration	5,425,485	5,582,176	156,691	2.9%	
FACILITIES					
Catholic Center at 2401 and other properties	1,492,058	1,391,142	(100,916)	-6.8%	
STEWARDSHIP					
Stewardship	307,006	349,610	42,605	13.9%	new Asst Director
Gift Processing	402,466	389,740	(12,726)	-3.2%	
Total Stewardship	709,472	739,350	29,879	4.2%	
Total Administrative Expenses	7,627,015	7,712,668	85,654	1.1%	

PASTORAL MINISTRIES

Budget year ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
PASTORAL DEPARTMENTS					
Eucharistic Congress - Revenue	275,000	275,000	-	0.0%	
Eucharistic Congress - Expenses	(725,000)	(759,623)	(34,623)	4.8%	
Eucharistic Congress - Net Cost	450,000	484,623	34,623	7.7%	
Metropolitan Tribunal	1,537,291	1,527,979	(9,312)	-0.6%	
Ongoing Formation of Priests	330,011	367,610	37,599	11.4%	
Priest Support	454,331	665,813	211,482	46.5%	Two additional priests
Senior Priests	739,457	738,278	(1,179)	-0.2%	
Vicar for Religious	42,250	50,000	7,750	18.3%	
Vocations	3,606,635	3,225,767	(380,868)	-10.6%	Reduced number of men
Total Pastoral Departments	7,159,976	7,060,071	(99,905)	-1.4%	
SPECIAL APOSTOLATES					
Child and Youth Protection	239,437	239,223	(215)	-0.1%	
Divine Worship	236,616	140,246	(96,370)	-40.7%	Rite of Election change
Multi Cultural Ministry (Black Cath & Hispa	448,913	448,665	(248)	-0.1%	
Disabilities Ministry	192,507	191,529	(978)	-0.5%	
Respect for Life Ministry	119,756	165,570	45,815	38.3%	New Asst Pro-Life
Justice and Peace Ministry	169,930	173,365	3,435	2.0%	
Hospital Ministry	91,081	100,944	9,863	10.8%	
Airport Ministry	51,405	60,000	8,595	0.0%	
Permanent Diaconate	600,806	588,433	(12,372)	-2.1%	
Prison Ministry	314,679	337,374	22,695	7.2%	
Total Special Apostolates	2,465,130	2,445,350	(19,779)	-0.8%	

PASTORAL ORGNIZATIONAL SUPPORT

Budget year ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
ORGANIZATIONAL SUPPORT					
Catholic Charities of Atlanta	600,000	675,000	75,000	12.5%	ABG increase
Other Donations	200,000	200,000	-	0.0%	
U.S. Conference of Catholic Bishops	175,000	185,000	10,000	5.7%	
Vatican	175,000	185,000	10,000	5.7%	
Organization Donations/Assessments	1,150,000	1,245,000	95,000	8.3%	
PARISH / MISSION SUPPORT					
Mission Support	50,000	50,000	-	0.0%	
Parish Support	585,155	612,663	27,508	4.7%	Haitian Chaplain
Total Missionary Development	635,155	662,663	27,508	4.3%	
PERSONNEL ASSIGNED AND FUNDED					
USCCB Personnel	12,427	12,651	224	1.8%	Fr. Ballman
St. Vincent Semminary Personnel	7,965	7,977	12	0.2%	Fr. Briese
Monastery of the Visitation	36,400	36,400	0	0.0%	Fr. Pottommel
Our Lady of Perpetual Help Cancer Home	74,719	81,420	6,701	9.0%	Fr. Burke
Priests on assignment outside of diocese - Pension &	21,318	21,908	590	2.8%	
Other Expenses	41,267	25,030	(16,237)	-39.3%	
Personnel Assgined to Organization	194,096	185,386	-8,710	-4.5%	
TOTAL ORGANIZATIONAL SUPPORT	1,979,251	2,093,049	113,798	5.7%	
TOTAL PASTORAL EXPENSE	11,604,357	11,598,471	(5,886)	-0.1%	

EDUCATION OFFICES

Budget year ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)		Notes
CATHOLIC SCHOOLS OFFICE	483,171	504,061	20,889	4.3%		
FORMATION and DISCIPLESHIP	1,373,679	1,343,679	-30,000	-2.2%		
CAMPUS MINISTRIES					Annual Budget	% Funded by Arch
AUC Catholic Center	150,000	159,000	9,000	6.0%	197,700	80%
Emory/Agnes Scott/Emory @ Oxfor	150,000	150,000	0	0.0%	221,500	68%
GA State University	75,000	97,000	22,000	29.3%	97,018	100%
GA College, Milledgeville	35,000	43,500	8,500	24.3%	43,500	100%
FOCUS - Currently Milledgeville	70,000	70,000	0	0.0%	70,000	100%
Kennesaw State University/Berry	140,000	155,000	15,000	10.7%	182,300	85%
Georgia Tech	0	0	0	-	484,400	0%
Reinhardt College	1,000	1,000	0	0.0%	1,000	100%
Univ of North GA - Dahlonega	25,000	30,000	5,000	20.0%	30,000	100%
Georgia Perimeter	2,500	2,500	0	0.0%	2,500	100%
University of GA, Athens	0	0	0	-	815,100	0%
West GA University	12,000	18,000	6,000	50.0%	18,000	100%
Other	61,500	74,000	12,500	20.3%	Includes bldg repair & maintenance	
Total Campus Ministry	722,000	800,000	78,000	10.8%	2,163,018	37%
SCHOOL SUBSIDIES						
St. Peter Claver	495,000	495,000	0	0.0%		
Cristo Rey	0	0	0	0.0%		
Total Subsidies	495,000	495,000	0	0.0%		
Total Education Expense	3,073,850	3,142,739	68,889	2.2%		

COMMUNICATIONS OFFICE

Budget year ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
COMMUNICATIONS	742,779	749,491	6,713	0.9%	
Nuestra Fe Radio Grant	50,000	50,000	-	0.0%	
Subtotal	792,779	799,491	6,713	0.8%	
Georgia Catholic Conference -Gross	360,168	360,168	-	0.0%	Legislative initiative continues
Diocese of Savannah's Share	(30,000)	(30,000)	-	0.0%	
Archdiocese of Atlanta's Share	330,168	330,168	-	0.0%	
Total Communication Expense*	1,122,947	1,129,659	6,713	0.6%	

*Georgia Bulletin listed seperately is also part of Communications

CATHOLIC CONSTRUCTION SERVICES, INC.

For Fiscal Year Ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
INCOME					
Project Fees	990,000	890,000	(100,000)	-10.1%	
Other income				0.0%	
Total Revenue	990,000	890,000	(100,000)	-10.1%	
EXPENSES					
Compensation and Benefits	691,952	718,975	27,023	3.9%	
Travel & Auto Expenses	23,150	19,800	(3,350)	-14.5%	
Office Expenses	38,350	39,150	800	2.1%	
Professional Services	231,700	111,235	(120,465)	-52.0%	
Total Expenses	985,152	889,160	(95,992)	-9.7%	
Net Income / (Loss)	4,848	840	(4,008)	-82.7%	

GEORGIA BULLETIN

For Fiscal Year Ended June 30

	2018-19	2019-20	\$ Inc/(Dec)	% Inc/(Dec)	Notes
INCOME					
Subscriptions	854,000	826,000	(28,000)	-3.3%	Down to 59,000 households
Advertising	360,000	360,000	-	0.0%	
Other	15,000	20,000	5,000	33.3%	Income from Pilgrimage
Total Revenue	1,229,000	1,206,000	(23,000)	-1.9%	
EXPENSES					
Compensation and Benefits	655,606	601,682	(53,924)	-8.2%	
Office Expenses	19,350	22,350	3,000	15.5%	
Production Expense	609,000	642,500	33,500	5.5%	
Total Expenses	1,283,956	1,266,532	(17,424)	-1.4%	
Net Income / (Loss)	(54,956)	(60,532)	(5,576)	0.0%	