

St. Anthony of Padua 2020 RCAB 428

Accounts	FY2020	FY2021
<b>Income</b>		
4101 - Offertory	282261.6	104000
4103 - Grand Annual	39969.41	25000
4104 - Shrines, Candles, & Flowers		
Canles		15000
Flowers		2000
Total		17000
4105 - Sacramental Offerings		
Funerals		50000
Weddings		10000
Total		60000
4165 - Religious Education	2780	0
4410 - Misc. Fundraising Activities		
Flea Market		0
Parish Party		0
Total		0
4450 - Bingo Income	351517	0
<b>Total</b>	<b>676528</b>	<b>206000</b>
<b>Non-Operating Income</b>		
4316 - Lease Income	30450	
Montessori School		54000
Cell Tower		34914
Total	30450	88914
4310 - Interest/Dividend Income	3410	3000
<b>Total</b>	<b>33860</b>	<b>91914</b>
<b>Expense</b>		
<b>Compensation Expense</b>		
5001 - Exempt Salaries		77809.34
5002 - Non Exempt Salaries		101638.6
5000		-36406.2
5999 - Non-Standard Personnel Expenses	822.9	-36406.2
<b>Total</b>	<b>822.9</b>	<b>106635.5</b>
<b>Employee Benefits</b>		
5101 - Employer's Fica (Social Security & Medicare)		11954.03
5102 - Lay Health Insurance	3414.36	23186.16
5103 - Worker Compensation	17	1230.5
5104 - Group Life Insurance	476.47	650.2239
5105 - Long Term Disability	243.23	353.0628
5106 - Group Pension	8229	9874.8
5107 - Transition Assistance	393.95	551.6605
5110 - 401(k) Employer Contribution	2598.68	1132.292

Total	15372.69	48932.73
Clergy Stipend & Other		
5202 - Stipend Clergy Unassigned	1600	
5204 - Clergy Professional Development	1845.94	
Total	3445.94	0
Religious Stipends & Other		
5301 - Religious Stipend	500	
Total	500	
Professional Services		
6001 - Data Processing Fees	4233.24	4200
6002 - Professional Fees	112.93	0
6003 - Bank Service Charges	256	300
Total	4602.17	4500
Office Expenses & Related		
6201 - Office Supplies	1618.74	5000
6202 - Telephone	5466.2	5500
6203 - Office Equipment Repair & Contracts	15453.95	10000
6204 - Books & Pamphlets	1	0
6207 - Postage	22.55	600
6208 - Dues & Subscriptions	1594.8	0
6209 - Office Equipment Rental	2337.3	9000
6210 - Missalettes	4640	0
6211 - Weekly Envelopes	1933.57	2000
6221 - Software	244.01	300
6222 - IT Support	751.1	800
Total	34063.22	33200
Household		
6250 - Household	26767.28	10400
6255 - Laundry	117	200
Total	26884.28	10600
Utilities & Maintenance		
6301 - Utilities Electric	48762.09	
6302 - Heat	35488.26	
6302 - Electric		50000
6302 - Heat		38000
Property Fire and Liability		35292
Total	35488.26	123292
6305 - Property Insurance & Liability	29507	
6306 - Maint. Equipment Contracts	15536.65	16000
6308 - Maintenance Grounds	22640	24000
6309 - Maintenance Buildings	6544.48	7500
Total	158478.5	170792
Vehicles & Related		
6401 - Vehicle Fuel, Maintenance, & Repair	3522.08	3500
6402 - Vehicle Insurance & Registration	5309.01	
Total	8831.09	3500
Pastoral		

6500 - Pastoral/Liturgical	1294.28	
6501 - Altar Supplies	17986.32	10000
6503 - Charitable Works	13537.05	5000
6504 - Music	5750	5000
6506 - Entertainment Hospitality	223.9	150
6509 - Flowers	1336	2000
6510 - Religious Education	2747.79	1000
Total	42875.34	23150
Fundraising		
6701 - Fundraising Expense	670.48	0
Total	670.48	0
6999 - Uncategorized Expense	2621.48	0
Other Expenses		
Central Ministries		
8465 - Central Ministry Tithe	33904.08	39300
8490 - Cathedraticum		
Licenses		150
Bingo Supplies		0
Bingo Police Detail		0
Bingo Maintenance Hall		0
Bingo Taxes		0
Bingo Winners		0
Total		150
Total	33904.08	39450
8480 - Pilot Newspaper	1515	1515
8495 - Miscellaneous	8262.1	0
8999 - Non-Standard Other Expenses	2736.49	0
Total	46417.67	40965
Total	345585.7	442275.2
Non-Operating Expenses		
Capital Acquisitions/Improvements		
7002 - Acq/Improv - Furn & Equip	41134.77	
Total	41134.77	
8485	2919.73	
Total	44054.5	
Net Income	320747.8	-144361
Net Income %	0.474109	-0.70078
Operating Profit (Loss)	330942.3	-236275

Notes:

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