Dear Parishioners:

Each year at this time the Parish Finance Committee reports on the financial position of the parish. On the reverse side of this page is a statement of operating receipts and disbursements for fiscal years ending June 30, 2013, 2012, and 2011 with our projection for fiscal 2014. Also included is a summary of cash flows and funds available, operating and endowment, for the fiscal year ending June 30, 2013.

Operating Results:

Your continued generous support of the Increased Weekly Offertory Program initiated in 2012 has allowed us to meet our operating commitments for the second consecutive year. The bottom line for 2013 is a positive $134,636, which covered 78% of expenditures for capital improvements during fiscal 2013. Capital improvement expenditures in 2013 included chimney and heating repairs in the rectory, new kneelers and bookracks in the church and final payment on the organ project. Your participation and continued support are greatly appreciated. Your offertory support allows the parish to keep our mission focused and continue to provide what many people have come to expect and enjoy.

We project continued positive operating results for 2014 supplemented by special revenue from the golf tournament which is enjoyed by so many. Based on your continued generosity, we do not expect to conduct a 2014 Grand Annual Appeal; however we will revisit the need for an appeal as the year progresses. Our 2014 weekly offertory goal remains at $10,000. Our fiscal 2014 projection supports an operating expense increase of 7.3%, and allows us to be ready to face the many challenges associated with maintaining and improving our fifty plus year old church, our eighty three year old rectory, and our fourteen year old Parish Center. Improvements necessary to maintain our facilities are estimated at $325,000, including replacement of the Church floor which is severely needed. Our positive operating results combined with our plan for 2014, supplemented with an endowment bequest received over the past two years, allow us to fund these necessary improvements. St. Anthony Parish is fortunate and grateful for the pastoral guidance provided by Father Mulvihill and for his efforts in helping us prepare for our future needs. We thank Father for his spiritual guidance and unwavering commitment to our beloved parish.

Our parish is blessed with a variety of ministries that help us proclaim God’s unconditional love for all people. We applaud our many volunteers, our dedicated Religious Education teachers, our Eucharistic Ministers and Ministers of the Word, our evangelization committee, home visitors, choir and so many others who help to make our parish a vibrant faith community. We know many demands are made on you and we thank you in advance for your continued support. If you have questions about this report please do not hesitate to be in touch with any member of the committee.

Sincerely,

St. Anthony Parish Finance Committee
Elaine Coyne, Bill Kelley, Margaret Lynch, Jack Reardon, Paul Rooney, Dick Stevens, and Roger Wade

November, 2013
# Saint Anthony Parish

## Annual Report to Parishioners

**Statement of Operating Receipts and Disbursements (Unaudited)**

For the Years Ended June 30, 2013, 2012, and 2011

With Projection for Fiscal 2014

### Operating Activities

<table>
<thead>
<tr>
<th></th>
<th>Projection Fiscal Year 2014</th>
<th>Actual Results Fiscal Years Ending June 30, 2013</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Receipts before special fundraising revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Offertory</td>
<td>$520,000</td>
<td>$531,689</td>
<td>$494,598</td>
<td>$408,515</td>
</tr>
<tr>
<td>Sacramental Offerings, Gifts and Bequests</td>
<td>40,000</td>
<td>42,812</td>
<td>46,096</td>
<td>30,421</td>
</tr>
<tr>
<td>Religious Education</td>
<td>35,000</td>
<td>33,321</td>
<td>35,026</td>
<td>30,456</td>
</tr>
<tr>
<td>Other Parish Receipts</td>
<td>65,000</td>
<td>65,381</td>
<td>38,953</td>
<td>38,278</td>
</tr>
<tr>
<td></td>
<td>660,000</td>
<td>673,203</td>
<td>614,673</td>
<td>507,670</td>
</tr>
</tbody>
</table>

### Operating Disbursements

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation &amp; Employee Benefits</td>
<td>190,500</td>
<td>185,232</td>
<td>179,237</td>
<td>184,008</td>
</tr>
<tr>
<td>Facilities; Utilities &amp; Maintenance</td>
<td>145,000</td>
<td>132,932</td>
<td>122,327</td>
<td>165,710</td>
</tr>
<tr>
<td>Chancery Tithe (School Tax Assessments 2011)</td>
<td>47,500</td>
<td>41,808</td>
<td>37,248</td>
<td>22,244</td>
</tr>
<tr>
<td>Office &amp; Related</td>
<td>20,000</td>
<td>19,346</td>
<td>15,135</td>
<td>18,843</td>
</tr>
<tr>
<td>Household &amp; Church Food, etc.</td>
<td>855,000</td>
<td>545,017</td>
<td>542,672</td>
<td>561,949</td>
</tr>
</tbody>
</table>

Net before Special Fundraising Revenue:

<table>
<thead>
<tr>
<th>Special Fundraising Revenue</th>
<th>75,000</th>
<th>128,186</th>
<th>72,001</th>
<th>54,279</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Annual Appeal</td>
<td>6,450</td>
<td>41,047</td>
<td>103,670</td>
<td></td>
</tr>
<tr>
<td>Golf Tournament</td>
<td>0</td>
<td>25,317</td>
<td>30,097</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>25,000</td>
<td>6,450</td>
<td>66,364</td>
<td>133,037</td>
</tr>
</tbody>
</table>

Operating Receipts less Disbursements:

| Operating Receipts less Disbursements | $100,000                  | $134,636                 | $138,366                  | $79,658                   |

## Summary of Cash Flows and Funds Available, Operating and Endowment (Unaudited)

For the Year Ended June 30, 2013

<table>
<thead>
<tr>
<th></th>
<th>Operating Funds</th>
<th>Endowment Funds</th>
<th>Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash &amp; Savings, July 1, 2012:</td>
<td>$319,277</td>
<td>$986,140</td>
<td>$1,305,417</td>
</tr>
<tr>
<td>FY 2013 Receipts:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Income</td>
<td>673,203</td>
<td>673,203</td>
<td>673,203</td>
</tr>
<tr>
<td>Special Fundraising Revenue</td>
<td>8,450</td>
<td>8,450</td>
<td>8,450</td>
</tr>
<tr>
<td>Bequest</td>
<td>65,000</td>
<td>65,000</td>
<td>65,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>521</td>
<td>10,258</td>
<td>10,789</td>
</tr>
<tr>
<td>FY 2013 Disbursements:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>(545,017)</td>
<td>(545,017)</td>
<td>(545,017)</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>(172,196)</td>
<td>(172,196)</td>
<td>(172,196)</td>
</tr>
<tr>
<td>Net 2013 Receipts over Disbursements</td>
<td>27,961</td>
<td>10,268</td>
<td>38,229</td>
</tr>
<tr>
<td>Increase in Net Diocesan Collections payable</td>
<td>1,562</td>
<td></td>
<td>1,562</td>
</tr>
<tr>
<td>Ending Cash &amp; Savings, June 30, 2013</td>
<td>348,800</td>
<td>996,408</td>
<td>1,345,208</td>
</tr>
<tr>
<td>Less Second collections to be remitted to the Archdiocese</td>
<td>(4,949)</td>
<td></td>
<td>(4,949)</td>
</tr>
<tr>
<td>Available Funds, June 30, 2013</td>
<td>$343,851</td>
<td>$996,408</td>
<td>$1,340,269</td>
</tr>
</tbody>
</table>

Operating Funds are held in local bank depository and savings accounts.

Endowment Funds are held in the depository account of the Archdiocese of Boston (RCAB) and a deposit account at Rockland Trust.