

## Balance Sheet

As of June 30, 2010

			Jun 30, 10
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
	1001-00	· ECB Checking ****6803	2,124.45
	1035-00	· ECB MKR ***6780	667,033.58
	1050-00	· Depository at RCAB	614,738.14
	1051-00	· RCAB Promise for Tomorrow	10,101.04
	<b>Total Checking/Savings</b>		<b>1,293,997.21</b>
<b>Other Current Assets</b>			
	1400-00	· Due to/Due from Other Funds	49.55
	<b>Total Other Current Assets</b>		<b>49.55</b>
	<b>Total Current Assets</b>		<b>1,294,046.76</b>
<b>TOTAL ASSETS</b>			<b>1,294,046.76</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
	2175-00	· Clergy Benefit Trust	747.00
	2180-00	· Cardinal's Appeal	187.00
	2500-00	· Deferred Revenue	10,895.00
	<b>Total Other Current Liabilities</b>		<b>11,829.00</b>
	<b>Total Current Liabilities</b>		<b>11,829.00</b>
	<b>Total Liabilities</b>		<b>11,829.00</b>
<b>Equity</b>			
	3900-00	· Fund Balance	1,317,008.55
	<b>Net Income</b>		<b>-34,790.79</b>
	<b>Total Equity</b>		<b>1,282,217.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>1,294,046.76</b>
Approved by:			
	<i>Rev. Dominic Rodighiero</i>		<i>3-8-2011</i>
	Rev. Dominic Rodighiero, Pastor		Date
Finance Council:			
	Fred Capone, Chairman		
	Aldo Mastrocola		
	Robert Santacroce		
	Joseph Buscaino		

**St. Anthony Parish (#158-001)**  
**Profit & Loss Budget Overview**  
July 2010 through June 2011

		<b>Jul '10 - Jun 11</b>
<b>Income</b>		
4101-00	· Offertory	168,585.00
4102-00	· Offertory Monthly	5,800.00
4104-00	· Shrines, Candles, & Flowers	16,483.00
4105-00	· Sacramental Offerings	31,460.00
4108-00	· Gifts and Bequests (Donations)	21,459.00
4111-00	· Christmas Cards	130.00
4165-04	· Religious Education	4,190.00
4198-00	· Dizimo	74,000.00
4310-00	· Interest Income	19,000.00
4398-00	· Other Income	28,575.00
4595-00	· Bounced Checks	40.00
<b>Total Income</b>		<b>369,722.00</b>
<b>Expense</b>		
5002-00	· NON EXEMPT SALARIES	66,800.00
5004-00	· NON EMPLOYEE COMPENSATION	5,390.00
5101-00	· EMPLOYER'S FICA	5,040.00
5103-00	· WORKER COMPENSATION	168.00
5104-00	· GROUP LIFE INSURANCE	135.00
5105-00	· LONG TERM DISABILITY	103.00
5106-00	· GROUP PENSION	1,568.00
5201-00	· CLERGY STIPEND	59,700.00
5202-00	· CLERGY STIPEND UNASSIGNED, Subs	4,825.00
5203-00	· CLERGY HEALTH INSURANCE	5,900.00
6001-00	· DATA PROCESSING FEES, Licenses	675.00
6002-00	· PROFESSIONAL FEES	9,000.00
6003-00	· BANK SERVICE CHARGES	110.00
6201-00	· OFFICE SUPPLIES	4,000.00
6202-00	· TELEPHONE	2,273.40
6203-00	· EQUIPMENT REPAIR & CONTRACTS	1,091.00
6204-00	· BOOKS & PAMPHLETS	10,355.00
6206-00	· PRINTING	1,415.00
6207-00	· POSTAGE	757.00
6208-00	· DUES & SUBSCRIPTIONS	1,565.00
6211-00	· WEEKLY ENVELOPES	1,100.00
6250-00	· HOUSEHOLD	4,600.00
6301-00	· UTILITIES	10,263.00
6302-00	· HEAT, Gas	43,050.00
6303-00	· WATER & SEWER	4,050.00
6305-00	· PROPERTY INSURANCE & LIABILITY	15,322.00
6306-00	· MAINT. EQUIPMENT CONTRACTS	1,250.00

**St. Anthony Parish (#158-001)**  
**Profit & Loss Budget Overview**  
 July 2010 through June 2011

		Jul '10 - Jun 11
	6307-00 · MAINTENANCE SUPPLIES	3,040.00
	6308-00 · MAINTENANCE GROUNDS	520.00
	6309-00 · MAINTENANCE BUILDINGS	20,400.00
	6310-00 · SNOW REMOVAL & Salt/Sanding	2,000.00
	6500-00 · PASTORAL / LITURGICAL	11,709.00
	6601-00 · MEETINGS & WORKSHOPS	1,700.00
	6999 · Uncategorized Expenses	0.00
	7001-00 · ACQ/IMPROV - SITE	520,000.00 *
	7002-00 · ACQ/IMPROV - FURN & EQUIP	4,000.00
	7003-00 · ACQ/IMPROV - BUILDING	111,800.00 **
	8480-01 · CHR Pilot Newspaper	1,847.50
	8490-01 · CHR Cathedraticum	3,500.00
	8495-00 · MISCELLANEOUS	810.00
	<b>Total Expense</b>	<b>941,831.90</b>
	<b>Net Income</b>	<b>-572,109.90</b>
	<b>NOTES:</b>	
*	Acquisition of property and parking lot construction	520,000.00
**	Reconstruction of front stairs of church + roof repairs	111,800.00
	Projected "Net income", excluding asset acquisition/improvements	59,690.10
	<b>Approved by:</b>	
	<i>Fr Dominic Rodighiero</i>	3-8-2011
	Rev. Dominic Rodighiero, Pastor	<b>Date</b>
	<b>Finance Council:</b>	
	Fred Capone, Chaiman	
	Aldo Mastrocola	
	Robert Santacroce	
	Joseph Buscaino	

**St. Anthony Parish (#158-001)**  
**Profit & Loss Budget vs. Actual**  
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4101-00 · Offertory	168,663.26	185,000.00	-16,336.74	91.17%
4102-00 · Offertory Monthly	5,786.50	7,000.00	-1,213.50	82.66%
4104-00 · Shrines, Candles, & Flowers	16,483.00	13,000.00	3,483.00	126.79%
4105-00 · Sacramental Offerings	31,460.00	28,000.00	3,460.00	112.36%
4108-00 · Gifts and Bequests (Donations)	21,459.00	12,500.00	8,959.00	171.67%
4111-00 · Christmas Cards	130.00	200.00	-70.00	65.0%
4165-04 · Religious Education	4,190.00	4,700.00	-510.00	89.15%
4198-00 · Dizimo	74,426.94	82,000.00	-7,573.06	90.77%
4310-00 · Interest Income	21,629.82	25,000.00	-3,370.18	86.52%
4398-00 · Other Income	28,575.00	27,000.00	1,575.00	105.83%
4595-00 · Bounced Checks	0.00			
<b>Total Income</b>	<b>372,803.52</b>	<b>384,400.00</b>	<b>-11,596.48</b>	<b>96.98%</b>
<b>Expense</b>				
5002-00 · NON EXEMPT SALARIES	66,745.55	65,000.00	1,745.55	102.69%
5004-00 · NON EMPLOYEE COMPENSATION	6,048.14	3,200.00	2,848.14	189.0%
5101-00 · EMPLOYER'S FICA	5,029.03	5,500.00	-470.97	91.44%
5103-00 · WORKER COMPENSATION	168.00	180.00	-12.00	93.33%
5104-00 · GROUP LIFE INSURANCE	128.29	130.00	-1.71	98.69%
5105-00 · LONG TERM DISABILITY	100.34	120.00	-19.66	83.62%
5106-00 · GROUP PENSION	1,434.89	1,400.00	34.89	102.49%
5201-00 · CLERGY STIPEND	59,700.00	62,000.00	-2,300.00	96.29%
5202-00 · CLERGY STIPEND UNASSIGNED, Subs	4,900.00	5,500.00	-600.00	89.09%
5203-00 · CLERGY HEALTH INSURANCE	5,882.19	7,900.00	-2,017.81	74.46%
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	0.00	500.00	-500.00	0.0%
6001-00 · DATA PROCESSING FEES, Licenses	611.99	550.00	61.99	111.27%
6002-00 · PROFESSIONAL FEES	9,000.00			
6003-00 · BANK SERVICE CHARGES	743.52	850.00	-106.48	87.47%
6201-00 · OFFICE SUPPLIES	3,905.05	2,200.00	1,705.05	177.5%
6202-00 · TELEPHONE	2,412.12	2,350.00	62.12	102.64%
6203-00 · EQUIPMENT REPAIR & CONTRACTS	1,077.42	2,000.00	-922.58	53.87%
6204-00 · BOOKS & PAMPHLETS	8,821.06	6,500.00	2,321.06	135.71%
6206-00 · PRINTING	1,410.50	1,600.00	-189.50	88.16%
6207-00 · POSTAGE	757.00	550.00	207.00	137.64%
6208-00 · DUES & SUBSCRIPTIONS	1,563.03	600.00	963.03	260.51%
6211-00 · WEEKLY ENVELOPES	1,098.53	1,100.00	-1.47	99.87%
6250-00 · HOUSEHOLD	4,575.07	5,500.00	-924.93	83.18%
6301-00 · UTILITIES	10,221.78	12,000.00	-1,778.22	85.18%
6302-00 · HEAT, Gas	42,557.74	45,000.00	-2,442.26	94.57%
6303-00 · WATER & SEWER	3,626.07	2,200.00	1,426.07	164.82%
6305-00 · PROPERTY INSURANCE & LIABILITY	15,321.50	16,000.00	-678.50	95.76%

**St. Anthony Parish (#158-001)**  
**Profit & Loss Budget vs. Actual**  
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
6306-00 · MAINT. EQUIPMENT CONTRACTS	1,250.00			
6307-00 · MAINTENANCE SUPPLIES	3,025.51	5,000.00	-1,974.49	60.51%
6308-00 · MAINTENANCE GROUNDS	520.00			
6309-00 · MAINTENANCE BUILDINGS	20,118.77	4,500.00	15,618.77	447.08%
6310-00 · SNOW REMOVAL & Salt/Sanding	950.00	3,500.00	-2,550.00	27.14%
6500-00 · PASTORAL / LITURGICAL	11,622.12	11,000.00	622.12	105.66%
6601-00 · MEETINGS & WORKSHOPS	1,700.00	600.00	1,100.00	283.33%
6999 · Uncategorized Expenses	0.00			
7001-00 · ACQ/IMPROV - SITE	38,057.85 **			
7002-00 · ACQ/IMPROV - FURN & EQUIP	51,073.00 *	30,000.00	21,073.00	170.24%
7003-00 · ACQ/IMPROV - BUILDING	15,800.00 *			
8480-01 · CHR Pilot Newspaper	1,347.50	600.00	747.50	224.58%
8490-01 · CHR Cathedraicum	3,500.00	3,500.00	0.00	100.0%
8495-00 · MISCELLANEOUS	790.75	1,000.00	-209.25	79.08%
<b>Total Expense</b>	<b>407,594.31</b>	<b>310,130.00</b>	<b>97,464.31</b>	<b>131.43%</b>
<b>Net Income</b>	<b>-34,790.79</b>	<b>74,270.00</b>	<b>-109,060.79</b>	<b>-46.84%</b>
<b>NOTES:</b>				
**	Downpayment on property for parking lot	38,057.85		
*	Roof repairs and new candle stands	66,873.00		
	"Net Income" excluding assets acquisition/improv	<b>70,140.06</b>		
<b>Approved by:</b>				
	<i>Fr Dominic Rodighiero</i>	<i>3-8-2011</i>		
	Rev. Dominic Rodighiero, Pastor	Date		
<b>Finance Council:</b>				
	Fred Capone, Chaiman			
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