

**St. Anthony Parish
Woburn, Ma 01801**

Statement of Receipts and Disbursements

Two years ended 6/30/2008

	Fiscal Year	
	06/07	07/08
RECEIPTS		
Offertory Weekly	\$ 135,023.98	\$ 150,559.50
Offertory Monthly	25,077.00	28,220.00
Grand Annual	65,630.00	75,149.00
Shrines, Candles, & Flowers	1,022.00	2,956.81
Sacramental Offerings	7,266.00	8,887.00
Holy Day Collection	3,417.00	5,173.00
Gifts and Bequests	12,330.00	7,848.30
Religious Education	13,743.00	14,610.00
Donations - Other	2,837.25	3,665.00
Interest/Dividend Income	6,686.24	3,256.83
Other Income	3,221.00	475.00
St. Anthony Festival Income	15,756.73	21,078.91
Total Receipts	\$ 292,010.20	\$ 321,879.35
DISBURSMENTS		
Salaries	96,016.70	\$ 116,044.67
Payroll Taxes & Benefits	14,335.84	17,487.60
Clergy Stipend	53,910.70	75,265.70
Clergy Insurance & Expense	17,461.00	19,607.00
Professional & Data Processing Fees	1,104.59	4,338.79
Office Expenses	17,108.04	17,445.47
Books & Pamphlets	9,298.61	10,024.20
Household Expenses	11,157.27	9,679.71
Utilities	21,040.09	31,094.29
Property & Liability Insurance	8,891.00	8,514.00
Maintenance Building & Grounds	31,426.50	20,647.11
Maintenance Equipment	2,328.58	2,921.19
Pastoral/Liturgical	23,267.45	19,411.67
Meetings/Conferences	4,189.21	4,010.76
Acquisitions/Improvements		30,343.23
School Support	8,867.00	8,101.00
Interest Expense	-	106.98
Miscellaneous	2,600.00	1,660.68
Total Disbursements	\$ 323,002.58	\$ 396,704.05
Deficit	\$ (30,992.38)	\$ (74,824.70)
Net Assets at beginning of year		122,452.80
Net Assets at end of year		\$ 47,628.10
Consisting of:		
Cash in local Banks		\$ 56,519.85
Cash at the Chancery		36,585.55
Less - Loans and expenses payable		(45,477.30)
		\$ 47,628.10