

St. Anthony's Parish
 Financial Report
 July 1, 2008 - June 30, 2009

St. Anthony's Parish
 Fiscal Year 2010 Budget

Parish Operations and Maintenance

Revenue

Offertory Collection	\$ 158,668.55
Grand Annual	\$ 16,685.00
Monthly Fuel Collection	\$ 4,160.00
Sacramental Offerings	\$ 4,955.00
Flowers	\$ 1,860.00
Gifts and Bequests	\$ 5,432.00
Religious Education (CCD)	\$ 8,577.82
Other	
Interest Income	\$ 838.69
Parish Support	\$ 14,176.00
Total Operating Revenue	\$ 215,353.06

Expenses

Compensation (includes CCD)	\$ 81,864.13
Employee Benefits (Health Ins, FICA, Pension, and Worker's Comp)	\$ 24,004.43
Clergy stipend/benefits/insurance	\$ 17,953.68
Religious stipends	\$ 27,671.22
Office Expenses (Rectory, Church, Hall, CCD)	\$ 22,003.41
Household Expense	\$ 3,429.01
Utilities	\$ 9,417.64
Heating and Air Conditioning	\$ 9,939.51
Water, Sewer, and Betterment	\$ 3,608.37
Property Insurance and Liability Insurance	\$ 11,248.00
Equipment Maintenance Contracts	\$ 2,129.60
Maintenance Supplies	\$ 1,239.50
Maintenance of Grounds	\$ 5,904.00
Maintenance of Buildings	\$ 2,643.81
Pastoral/Liturgical Expense	\$ 13,069.36
Capital Acquisitions	\$ 2,827.33
Other Expenses (School tax, Misc exp.)	\$ 6,637.90
Total Operating Expenses	\$ 245,590.90

Total Operating Revenue \$ 215,353.06
Total Operating Expenses \$ 245,590.90

Operations and Maintenance Net Gain or (Loss) \$ (30,237.84)

Parish Fundraising

Fundraising Revenue	\$ 58,815.41
Fundraising Expenses	\$ 28,848.82
Fundraising Net Gain or (Loss)	\$ 29,966.59

Summary

Operations and Maintenance Net Gain or (Loss) \$ (30,237.84)
Fundraising Net Gain or (Loss) \$ 29,966.59
Parish Net Gain or (Loss) \$ (271.25)

Operating Checking	\$ 395.64
Other Checking accounts	\$ 16,074.83
Depository at RCAB	\$ 12,422.38

Revenue

Offertory Collection	155,000.00
Grand Annual	25,000.00
Monthly Fuel Collection	3,400
Sacramental Offerings	4,058.00
Flowers & Holy Name Dues	1,715.00
Gifts & Bequests	3,000.00
Religious Education (CCD)	8,500.00
Other	
Interest Income	500.00
Parish Support	12,000.00
Total Operating Revenue	213,173.00
Fundraising Revenue	41,500.00
Total Revenue	254,673.00

Expenses

Compensation (includes CCD)	73,900.00
Employee Benefits (Health Ins, FICA, Pension, and Worker's Comp.)	22966
Clergy stipend/benefits/insurance	23,123.00
Religious stipends	27,237.00
Office Expenses (Rectory, Church, etc)	21,235.00
Household Expenses	3,250.00
Utilities	9,400.00
Heating & Air Conditioning	11,100.00
Water, Sewer and Betterment	3,650.00
Property insurance & Liability insurance	11,172.00
Equipment Maintenance Contracts	1,950.00
Maintenance Supplies	750.00
Maintenance of Grounds	5,000.00
Maintenance of Buildings	1,900.00
Pastoral/Liturgical Expenses	12,220.00
Capital Acquisitions	
Other Expenses (School tax, Misc. exp)	11,920.00
Total Operating Expenses	240,773.00
Fundraising Expenses	13,900.00
Total Expenses	254,673.00

Total Operating Expenses 240,773.00
Fundraising Expenses 13,900.00
Total Expenses 254,673.00