

#352 Shurley 01464

St. Anthony's Parish
Financial Report
 July 1, 2009 - June 30, 2010

St. Anthony's Parish
Fiscal Year Budget 2011

Parish Operations and Maintenance

Revenue

Offertory Collection	\$ 156,212.98
Grand Annual	\$ 26,886.00
Monthly Fuel Collection	\$ 3,255.00
Sacramental Offerings	\$ 6,192.00
Flowers	\$ 1,535.00
Gifts and Bequests	\$ 9,053.60
Religious Education (CCD)	\$ 7,332.50
Other (Holy Name)	\$ 220.00
Interest Income	\$ 443.28
Parish Support	\$ 10,788.00
Chaplain (Sr. Connie)	\$ 3,220.38
Rental (Parish Hall)	\$ 3,600.00

Total Operating Revenue \$ 228,738.74

Expenses

Compensation (includes CCD)	\$ 74,873.58
Employee Benefits (Health Ins, FICA, Pension, and Worker's Comp)	\$ 18,895.11
Clergy stipend/benefits/insurance	\$ 23,151.92
Religious stipends	\$ 27,117.93
Office Expenses (Rectory, Church, Hall, CCD)	\$ 25,750.25
Household Expense	\$ 3,811.28
Utilities	\$ 8,283.13
Heating and Air Conditioning	\$ 9,138.98
Water, Sewer, and Betterment	\$ 3,390.76
Property Insurance and Liability Insurance	\$ 12,536.00
Equipment Maintenance Contracts	\$ 3,192.70
Maintenance Supplies	\$ 1,204.79
Maintenance of Grounds	\$ 4,731.00
Maintenance of Buildings	\$ 4,716.60
Pastoral/Liturgical Expense	\$ 13,383.07
Capital Acquisitions	\$ 7,358.60
Other Expenses (School tax, Misc exp.)	\$ 7,206.04

Total Operating Expenses \$ 248,741.74

Total Operating Revenue \$ 228,738.74

Total Operating Expenses \$ 248,741.74

Operations & Maintenance Net Gain or (Loss) \$ (20,003.00)

Parish Fundraising

Fundraising Revenue	\$ 43,927.11
Fundraising Expenses	\$ 16,504.54

Fundraising Net Gain or (Loss) \$ 27,422.57

Summary

Operations and Maintenance Net Gain or (Loss) \$ (20,003.00)

Fundraising Net Gain or (Loss) \$ 27,422.57

Parish Net Gain or (Loss) \$ 7,419.57

Operating Checking	\$ (611.86)
Other Checking accounts	\$ 24,036.38
Depository at RCAB	\$ 12,779.54

Revenue

Offertory Collection	157,500.00
Grand Annual	25,000.00
Monthly Fuel Collection	3,420
Sacramental Offerings	4,450.00
Flowers & Holy Name Dues	1,720.00
Gifts & Bequests	5,500.00
Religious Education (CCD)	8,000.00
Other (Clergy Benefit Trust)	1,590.00
Interest Income	350.00
Parish Support	11,000.00
Chaplain (Sr. Connie)	1,797.00
Rental (Parish Hall)	4,000.00

Total Operating Revenue 224,327.00

Fundraising Revenue 42,000.00

Total Revenue 266,327.00

Expenses

Compensation (includes CCD)	81,620.00
Employee Benefits (Health Ins, FICA, Pension, and Worker's Comp.)	19,263.00
Clergy stipend/benefits, insurance	27,100.00
Religious stipends	28,374.00
Office Expenses (Rectory, Church, etc)	21,894.00
Household Expenses	3,250.00
Utilities	8,700.00
Heating & Air Conditioning	10,600.00
Water, Sewer and Betterment	3,850.00
Property insurance & Liability insurance	12,156.00
Equipment Maintenance Contracts	1,900.00
Maintenance Supplies	1,600.00
Maintenance of Grounds	5,000.00
Maintenance of Buildings	3,000.00
Pastoral/Liturgical Expenses	12,500.00
Capital Acquisitions	1,000.00
Other Expenses (School tax, Misc. exp)	9,720.00

Total Operating Expenses 251,527.00

Fundraising Expenses 14,800.00

Total Expenses 266,327.00

#352

Shurley 0146p

St. Anthony of Padua Parish

Balance Sheet

As of June 30, 2010

03/21/11

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

1000-00 · North Middlesex Checking	-611.86
1000-01 · Fidelity Capital Improve.	3,122.29
1000-02 · Fidelity St. A.'s Bread	1,014.20
1000-03 · Fidelity St. A.'s Choir	3,358.53
1000-05 · Fidelity Bazaar I	12,916.49
1000-07 · St. Anthony's Collections	405.00
1000-08 · St. Anthony Holy Name Society	1,892.81
1040-02 · St. Anthony Holy Name Death Ben	1,327.06
1050-00 · Depository at RCAB	11,484.14
1050-02 · RCAB Depository (restricted)	1,295.40

Total Checking/Savings 36,204.06

Total Current Assets 36,204.06

TOTAL ASSETS 36,204.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000-00 · Accounts Payable 1,181.01

Total Accounts Payable 1,181.01

Other Current Liabilities

2190-01 · Rice Bowl	236.05
2150-00 · Special Collection	-100.00
2175-00 · Clergy Benefit Trust Trust	1,125.00
2200-00 · Federal Withholding Tax Payable	-53.00
2210-00 · FICA Withholding Tax Payable	-369.53
2212-00 · Medicare Tax Payable	-86.41
2220-00 · State Withholding - MA	-63.11

Total Other Current Liabilities 689.00

Total Current Liabilities 1,870.01

Total Liabilities 1,870.01

Equity

3000-00 · Initial Cash Balance Offset 9,058.22

3900-00 · Fund Balance 17,856.26

Net Income 7,419.57

Total Equity 34,334.05

TOTAL LIABILITIES & EQUITY 36,204.06