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

Parish Operations and Maintenance

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory Collection</td>
<td>$156,212.98</td>
</tr>
<tr>
<td>Grand Annual</td>
<td>$26,886.00</td>
</tr>
<tr>
<td>Monthly Fuel Collection</td>
<td>$3,255.00</td>
</tr>
<tr>
<td>Sacramental Offerings</td>
<td>$6,192.00</td>
</tr>
<tr>
<td>Flowers</td>
<td>$1,535.00</td>
</tr>
<tr>
<td>Gifts and Bequests</td>
<td>$9,053.80</td>
</tr>
<tr>
<td>Religious Education (CCD)</td>
<td>$7,332.50</td>
</tr>
<tr>
<td>Other (Holy Name)</td>
<td>$220.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$443.28</td>
</tr>
<tr>
<td>Parish Support</td>
<td>$10,786.00</td>
</tr>
<tr>
<td>Chaplain (Sr. Connie)</td>
<td>$3,220.38</td>
</tr>
<tr>
<td>Rental (Parish Hall)</td>
<td>$3,600.00</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td><strong>$228,738.74</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation (includes CCD)</td>
<td>$74,873.58</td>
</tr>
<tr>
<td>Employee Benefits (Health Ins, FICA, Pension, and Worker's Comp.)</td>
<td>$18,895.11</td>
</tr>
<tr>
<td>Clergy stipend/benefits/insurance</td>
<td>$23,151.92</td>
</tr>
<tr>
<td>Religious stipends</td>
<td>$27,117.93</td>
</tr>
<tr>
<td>Office Expenses (Rectory, Church, Hall, CCD)</td>
<td>$25,750.25</td>
</tr>
<tr>
<td>Household Expense</td>
<td>$3,811.26</td>
</tr>
<tr>
<td>Utilities</td>
<td>$8,283.13</td>
</tr>
<tr>
<td>Heating and Air Conditioning</td>
<td>$8,139.88</td>
</tr>
<tr>
<td>Water, Sewer, and Betterment</td>
<td>$3,380.76</td>
</tr>
<tr>
<td>Property Insurance and Liability Insurance</td>
<td>$12,536.00</td>
</tr>
<tr>
<td>Equipment Maintenance Contracts</td>
<td>$3,192.70</td>
</tr>
<tr>
<td>Maintenance Supplies</td>
<td>$1,204.79</td>
</tr>
<tr>
<td>Maintenance of Grounds</td>
<td>$4,731.00</td>
</tr>
<tr>
<td>Maintenance of Buildings</td>
<td>$4,716.60</td>
</tr>
<tr>
<td>Pastoral/Liturgical Expense</td>
<td>$13,383.07</td>
</tr>
<tr>
<td>Capital Acquisitions</td>
<td>$7,358.60</td>
</tr>
<tr>
<td>Other Expenses (School tax, Misc exp.)</td>
<td>$7,209.04</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>$248,741.74</strong></td>
</tr>
</tbody>
</table>

| 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 $49,027.11
Fundraising Expenses $16,504.54
Fundraising Net Gain or (Loss) $27,422.57

**Summary**

<table>
<thead>
<tr>
<th>Operations and Maintenance Net Gain or (Loss)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$20,003.00</td>
<td></td>
</tr>
<tr>
<td>Fundraising Net Gain or (Loss)</td>
<td>$27,422.57</td>
</tr>
<tr>
<td>Parish Net Gain or (Loss)</td>
<td>$7,419.57</td>
</tr>
</tbody>
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<p>| Operating Checking                          | $611.86    |
| Other Checking accounts                     | $24,036.38 |
| Depository at RCAB                          | $12,779.54 |</p>
<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Jun 30, 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets</td>
<td></td>
</tr>
<tr>
<td>Checking/Savings</td>
<td></td>
</tr>
<tr>
<td>1000-00 · North Middlesex Checking</td>
<td>-611.86</td>
</tr>
<tr>
<td>1000-01 · Fidelity Capital Improve.</td>
<td>3,122.29</td>
</tr>
<tr>
<td>1000-02 · Fidelity St. A.’s Bread</td>
<td>1,014.20</td>
</tr>
<tr>
<td>1000-03 · Fidelity St. A’s Choir</td>
<td>3,358.53</td>
</tr>
<tr>
<td>1000-05 · Fidelity Bazaar</td>
<td>12,916.49</td>
</tr>
<tr>
<td>1000-07 · St. Anthony’s Collections</td>
<td>405.00</td>
</tr>
<tr>
<td>1000-08 · St. Anthony Holy Name Society</td>
<td>1,892.81</td>
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<tr>
<td>1040-02 · St. Anthony Holy Name Death Ben</td>
<td>1,327.06</td>
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<tr>
<td>1050-00 · Depository at RCAB</td>
<td>11,484.14</td>
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<tr>
<td>1050-02 · RCAB Depository (restricted)</td>
<td>1,295.40</td>
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<td>Total Checking/Savings</td>
<td>36,204.06</td>
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<tr>
<td>Total Current Assets</td>
<td>36,204.06</td>
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<tr>
<td>TOTAL ASSETS</td>
<td>36,204.06</td>
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<table>
<thead>
<tr>
<th>LIABILITIES &amp; EQUITY</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
</tr>
<tr>
<td>Current Liabilities</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
</tr>
<tr>
<td>2000-00 · Accounts Payable</td>
<td>1,181.01</td>
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<tr>
<td>Total Accounts Payable</td>
<td>1,181.01</td>
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<tr>
<td>Other Current Liabilities</td>
<td></td>
</tr>
<tr>
<td>2190-01 · Rice Bowl</td>
<td>236.05</td>
</tr>
<tr>
<td>2150-00 · Special Collection</td>
<td>-100.00</td>
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<tr>
<td>2175-00 · Clergy Benefit Trust Trust</td>
<td>1,125.00</td>
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<tr>
<td>2200-00 · Federal Withholding Tax Payable</td>
<td>-53.00</td>
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<tr>
<td>2210-00 · FICA Withholding Tax Payable</td>
<td>-369.53</td>
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<tr>
<td>2212-00 · Medicare Tax Payable</td>
<td>-86.41</td>
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<tr>
<td>2220-00 · State Withholding - MA</td>
<td>-63.11</td>
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<tr>
<td>Total Other Current Liabilities</td>
<td>689.00</td>
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<tr>
<td>Total Current Liabilities</td>
<td>1,870.01</td>
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<tr>
<td>Total Liabilities</td>
<td>1,870.01</td>
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<tr>
<td>Equity</td>
<td></td>
</tr>
<tr>
<td>3000-00 · Initial Cash Balance Offset</td>
<td>9,058.22</td>
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<tr>
<td>3900-00 · Fund Balance</td>
<td>17,856.26</td>
</tr>
<tr>
<td>Net Income</td>
<td>7,419.57</td>
</tr>
<tr>
<td>Total Equity</td>
<td>34,334.05</td>
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<tr>
<td>TOTAL LIABILITIES &amp; EQUITY</td>
<td>36,204.06</td>
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</tbody>
</table>