

St. Anthony Financial Report

	FY 17-18		
	June 2018		2018-19
	Actual	Budget	Budget
Operating Income			
OFFERINGS	369,292	369,575	380,658
BEQUESTS & SPECIAL GIFTS	300	950	560
FUNDRAISING	4,690	14,000	6,000
OTHER REVENUES	8,576	6,200	8,000
Total Operating Income	382,858	390,725	395,218
Operating Expense			
STAFF SALARIES	197,207	202,714	183,803
PAYROLL TAXES & BENEFITS	52,288	55,360	47,651
OFFICE	24,068	31,032	26,452
WORSHIP	9,694	12,020	11,250
EVANGELIZATION & OUTREACH	7,925	14,380	17,280
FAITH FORMATION (CHILDREN)	1,005	1,250	2,100
FAITH FORMATION (ADULTS)	3,072	3,985	4,520
PARISH ACTIVITIES	1,598	1,900	1,950
BUILDINGS MAINTENANCE	29,534	29,345	36,092
RECTORY & HOUSEHOLD	9,859	10,220	17,890
FUNDRAISING & MARKETING	4,150	6,000	4,000
ARCHDIOCESE	35,367	36,640	36,000
Total Operating Expense	375,767	404,846	388,988
Net Operating Income / (Loss)	7,091	(-14,120.77)	6,230
Non-Operating Income (Capital)	7,375	34,802	10,000
Non-Operating Expense (Capital)	0	34,802	15,000
Net Non-Operating Income (Capital)	7,375	0	-5,000
Net Overall Income (Loss)	14,467	(-14,120.77)	1,230

Thank you for your continued support!

Parish Net Assets as of June 30, 2018	
Account with Archdiocese	\$118,450
Cash In Bank	94,918
Accrued Receivable	1,727

TOTAL ASSETS	\$215,095
TOTAL LIABILITIES	\$21,517

TOTAL NET ASSETS	\$193,578
