

St. Anthony Financial Report

	Year Ending		
	June 2019		2019-20
	Actual	Budget	Budget
Operating Income			
OFFERINGS	320,486	380,658	322,160
BEQUESTS & SPECIAL GIFTS	302,210	560	1,248
FUNDRAISING	0	6,000	0
OTHER REVENUES	4,845	8,000	9,321
Total Operating Income	627,541	395,218	332,729
Operating Expense			
STAFF SALARIES	178,681	183,803	159,775
PAYROLL TAXES & BENEFITS	42,390	47,651	36,896
OFFICE	29,698	26,452	29,565
WORSHIP	11,438	11,250	12,230
EVANGELIZATION & OUTREACH	12,679	17,280	13,795
FAITH FORMATION (CHILDREN)	744	2,100	1,587
FAITH FORMATION (ADULTS)	2,311	4,520	3,850
PARISH ACTIVITIES	1,200	1,950	2,050
BUILDINGS MAINTENANCE	42,824	36,092	41,950
RECTORY & HOUSEHOLD	11,801	17,890	13,084
FUNDRAISING & MARKETING	402	4,000	2,000
ARCHDIOCESE	36,462	36,000	36,000
Total Operating Expense	370,630	388,988	352,782
Net Operating Loss	256,911	6,230	-20,053
Non-Operating Income (Capital)	7,382	10,000	156,000
Non-Operating Expense (Capital)	15,268	15,000	150,000
Net Non-Operating Income (Capital)	-7,886	-5,000	6,000
Net Overall Income	249,025	1,230	-14,053

Parish Net Assets as of June 30, 2019

Net Overall Income above
and Cash in Bank
includes \$300,000 Bequest

Account with Archdiocese	\$118,450
Cash In Bank	350,463
Accrued Receivable	1,676

TOTAL ASSETS	\$470,589
TOTAL LIABILITIES	\$27,987

TOTAL NET ASSETS	\$442,602

Thanks for Your Support