

**ST. ANTHONY OF PADUA – CC#431
INCOME AND EXPENSE REPORT
07/01/2016 to 06/30/2017**

REVENUE:

	<u>ACTUAL</u>	<u>BUDGETED</u>
4100 - CONTRIBUTIONS (Envelopes, Loose Change, On-Line Giving)	\$ 490,110.00	\$ 591,000.00
4100 - CONTRIBUTIONS (Sp Collections, Gifts/Donation, Stole Fees, etc.)	\$ 96,052.00	\$ 78,000.00
4200 - AUXILIARY REVENUE (Candle sales, raffle, fish fry, plate sale, etc.)	\$ 45,640.00	\$ 51,000.00
4300 - OTHER REVENUE (leases/rentals; baptismal certificates, etc)	\$ 3,471.00	\$ 3,150.00
4400 - NON-ASSESSED SUBSIDIES (subsidy from St. Mary Mission)	\$ 30,000.00	\$ 30,000.00
4500 - NON-ASSESSED RECEIPTS (interest income, sale of equipment, Legacy of Faith)	\$ 4,227.00	\$ 9,000.00
4600 - NON-ASSESSED COLL & FEES (religious education fees, cemetery fund, thrift store, etc.)	\$ <u>15,744.00</u>	\$ <u>24,000.00</u>
TOTAL	\$ 695,244.00	\$ 786,150.00

EXPENDITURES:

	<u>ACTUAL</u>	<u>BUDGETED</u>
5100 - PASTORAL SERVICE EXPENSES	\$ 125,525.00	\$ 127,390.00
5190 - PARISH ACTIVITY EXPENSES	\$ 1,815.00	\$ 2,500.00
5200 - RELIGIOUS EDUCATION EXPENSES (Life Teen, Edge, CCD, salaries, etc.)	\$ 42,598.00	\$ 55,000.00
5283 - SUBSIDY TO ST. ANTHONY SCHOOL	\$ 132,000.00	\$ 168,000.00
5300 - SOCIAL SERVICE EXPENSES	\$ 23,734.00	\$ 25,800.00
5600 - PLANT OPERATIONS & MAINTENANCE (building/equipment repairs, utilities-electricity/water, supplies, salary, etc)	\$ 111,778.00	\$ 110,100.00
5700 - PARISH ADMIN EXPENSES (salaries, bank fees/supplies, equipment repair, medical insurance, supplies, internet, miscellaneous, etc.)	\$ 154,262.00	\$ 149,100.00
5800 - FIXED EXPENSES (Insurance, pension plan, taxes, assessments, etc.)	\$ 86,484.00	\$ 117,105.00
5900 - CAPITAL EXPENSES (AC/Heating, equipment, renovations, lay retirement, etc.)	\$ <u>34,969.00</u>	\$ <u>20,500.00</u>
TOTAL	\$ 713,165.00	\$ 775,495.00
 NET REVENUE OVER EXPENSES	 \$ -17,921.00	 \$ 10,655.00

The negative balance reflects the Capital Expenses of the Church Renovations and Repairs of Church Buildings, etc. Negative balance will be taken from Prior Year Fund Balance.

**ST. MARY MISSION – CC#432
INCOME AND EXPENSE REPORT
07/01/2016 to 06/30/2017**

REVENUE:

	<u>ACTUAL</u>	<u>BUDGETED</u>
4100 - CONTRIBUTIONS (Envelopes, Loose Change, Sp Collections, gifts/donations)	\$ 103,398.00	\$ 97,000.00
4200 - AUXILIARY REVENUE	\$ 0.00	\$ 20,000.00
4300 - OTHER REVENUE (Leases/Rentals)	\$ 0.00	\$ 1,000.00
4400 - NON-ASSESSED SUBSIDIES (Kenedy Grant)	\$ 300,000.00	\$ 0.00
4500 - NON-ASSESSED RECEIPTS (Interest Income)	\$ 51.00	\$ 500.00
4500 - NON-ASSESSED RECEIPTS (Legacy of Faith)	\$ 2,624.00	\$ 1,500.00
4600 - NON-ASSESSED COLLECTION & FEES (religious education fees)	\$ <u>653.00</u>	\$ <u>1,000.00</u>
TOTAL	\$ 406,726.00	\$ 121,000.00

EXPENDITURES:

	<u>ACTUAL</u>	<u>BUDGETED</u>
5100 - PASTORAL SERVICE EXPENSES	\$ 7,532.00	\$ 7,200.00
5100 - SUBSIDY TO PARISH (salaries, insurance, administrative costs, etc.)	\$ 30,000.00	\$ 30,000.00
5190 - PARISH ACTIVITY EXPENSES	\$ 1,017.00	\$ 500.00
5200 - RELIGIOUS EDUCATION EXPENSES (teaching supplies for CCD, CCD building utilities, etc.)	\$ 4,767.00	\$ 7,400.00
5200 - SUBSIDY TO PARISH SCHOOL	\$ 22,883.00	\$ 23,000.00
5600 - PLANT OPERATIONS & MAINTENANCE (electricity, water, supplies, A/C repair, other repairs, etc.)	\$ 5,556.00	\$ 8,700.00
5700 - PARISH ADMIN EXPENSES (internet, bank supplies/fees, etc.)	\$ 3,030.00	\$ 7,600.00
5800 - FIXED EXPENSES (Insurance, Loans, Assessments)	\$ 16,850.00	\$ 12,000.00
5900 - CAPITAL EXPENSES (Equipment, Fixtures/Furnishings, Renovation, Buildings, etc.)	\$ <u>400,511.00</u>	\$ <u>23,500.00</u>
TOTAL	\$ 492,146.00	\$ 119,900.00
NET REVENUE OVER EXPENSES	\$ -85,420.00	\$ 1,100.00

The negative balance reflect the Capital Expenses of the New CCD Bldg/Mission Hall. Negative balance taken from Kenedy Grant, Mission Savings, LFFH, and General Fund.