

**ST. ANTHONY OF PADUA – CC#431  
INCOME AND EXPENSE REPORT  
07/01/2017 to 06/30/2018**

**REVENUE:**

	<u>ACTUAL</u>	<u>BUDGETED</u>
<b>4100 - CONTRIBUTION/OFFER COLLECTIONS:</b>	<b>\$ 565,577.00</b>	<b>\$ 598,000.00</b>
(Envelopes, Loose Change, Special Collections, Gifts/Donations, On-Line Giving, Parish/School Support, Donations from Societies)		
<b>4160 - STOLE FEES</b>	<b>\$ 23,300.00</b>	<b>\$ 21,000.00</b>
<b>4200 - AUXILIARY REVENUE</b>	<b>\$ 43,323.00</b>	<b>\$ 60,000.00</b>
<b>4300 - OTHER REVENUE (Leases/Rentals)</b>	<b>\$ 2,665.00</b>	<b>\$ 4,700.00</b>
<b>4421 - PARISH SUBSIDIES/TRANSFERS</b>	<b>\$ 39,000.00</b>	<b>\$ 39,000.00</b>
<b>4500 - NON-ASSESSED RECEIPTS (D&amp;L Interest, LFFH)</b>	<b>\$ 8,881.00</b>	<b>\$ 1,300.00</b>
<b>4600 - OTHER FEES &amp; DONATIONS (RE fees, Cemetery, Thrift Store)</b>	<b>\$ <u>40,096.00</u></b>	<b>\$ <u>20,000.00</u></b>
<b>TOTAL</b>	<b>\$ 722,842.00</b>	<b>\$ 744,000.00</b>

**EXPENDITURES:**

	<u>ACTUAL</u>	<u>BUDGETED</u>
<b>5100 - PASTORAL SERVICE EXPENSES</b>	<b>\$ 129,903.00</b>	<b>\$ 136,200.00</b>
<b>5190 - PARISH ACTIVITY EXPENSES</b>	<b>\$ 627.00</b>	<b>\$ 1,800.00</b>
<b>5200 - RELIGIOUS EDUCATION EXPENSES</b>	<b>\$ 40,437.00</b>	<b>\$ 43,600.00</b>
<b>5283 - SUBSIDY TO SCHOOL</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>5300 - SOCIAL SERVICE EXPENSES</b>	<b>\$ 19,862.00</b>	<b>\$ 23,000.00</b>
<b>5600 - PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>\$ 90,335.00</b>	<b>\$ 103,500.00</b>
<b>5700 - EXPENSES FOR ADMINISTRATION</b>	<b>\$ 139,745.00</b>	<b>\$ 143,400.00</b>
<b>5800 - FIXED EXPENSES (Insurance, Pension Plan, Interest Expense, Diocesan Assessments, etc.)</b>	<b>\$ 77,427.00</b>	<b>\$ 123,000.00</b>
<b>5901 - PARISH CAPITAL EXPENSES (HVAC, Land, Computer Purchases, etc.)</b>	<b>\$ <u>13,878.00</u></b>	<b>\$ <u>15,500.00</u></b>
<b>TOTAL</b>	<b>\$ 662,214.00</b>	<b>\$ 740,500.00</b>
 <b>NET REVENUE OVER EXPENSES</b>	 <b>\$ 60,628.00</b>	 <b>\$ 3,500.00</b>

**2017-2018 Diocesan Tax Assessments in arrears: \$ 73,000.00**

**ST. MARY MISSION – CC#432  
INCOME AND EXPENSE REPORT  
07/01/2017 to 06/30/2018**

**REVENUE:**

	<u>ACTUAL</u>	<u>BUDGETED</u>
<b>4100 - CONTRIBUTION/OFFER COLLECTIONS:</b>	<b>\$ 95,267.00</b>	<b>\$ 106,000.00</b>
(Envelopes, Loose Change, Special Collections, Gifts/Donations)		
<b>4200 - AUXILIARY REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>4300 - OTHER REVENUE (Leases/Rentals)</b>	<b>\$ 50.00</b>	<b>\$ 1,500.00</b>
<b>4500 - NON-ASSESSED RECEIPTS (D&amp;L Interest, LFFH)</b>	<b>\$ 1,946.00</b>	<b>\$ 100.00</b>
<b>4600 - OTHER FEES &amp; DONATIONS (Fees for Religious Education)</b>	<b>\$ <u>1,085.00</u></b>	<b>\$ <u>1,000.00</u></b>
<b>TOTAL</b>	<b>\$ 98,348.00</b>	<b>\$ 113,600.00</b>

**EXPENDITURES:**

	<u>ACTUAL</u>	<u>BUDGETED</u>
<b>5100 - PASTORAL SERVICE EXPENSES</b>	<b>\$ 7,053.00</b>	<b>\$ 7,500.00</b>
<b>5146 - SUBSIDY TO PARISH (salaries, insurance, administrative costs, etc.)</b>	<b>\$ 39,000.00</b>	<b>\$ 39,000.00</b>
<b>5190 - PARISH ACTIVITY EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>5200 - RELIGIOUS EDUCATION EXPENSES</b>	<b>\$ 5,323.00</b>	<b>\$ 7,200.00</b>
<b>5283 - SUBSIDY TO PARISH SCHOOL</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>5600 - PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>\$ 5,692.00</b>	<b>\$ 8,400.00</b>
<b>5700 - EXPENSES FOR ADMINISTRATION</b>	<b>\$ 4,066.00</b>	<b>\$ 6,150.00</b>
<b>5800 - FIXED EXPENSES (Insurance, Pension Plan, Diocesan Assessments)</b>	<b>\$ 6,278.00</b>	<b>\$ 11,500.00</b>
<b>5901 - CAPITAL EXPENSES (Equipment, Fixtures/Furnishings, Renovations, Buildings, etc.)</b>	<b>\$ <u>30,655.00</u></b>	<b>\$ <u>6,500.00</u></b>
<b>TOTAL</b>	<b>\$ 123,067.00</b>	<b>\$ 112,250.00</b>
<b>NET REVENUE OVER EXPENSES</b>	<b>\$ -24,719.00</b>	<b>\$ 1,350.00</b>

Negative balance reflects the Final Payment of the Catechetical Center of \$19,205 plus additional costs of canopies. Negative balance subtracted from Prior Year Fund Balance of \$50,622.