

Saint Anthony Catholic Church – CCC#431
July 1, 2018 to June 30, 2019
END OF THE FISCAL YEAR FINANCIAL REPORT

INCOME:	YEAR END ACTUALS	BUDGETED
4100 – CONTRIBUTION/OFFER COLLECTIONS: (Envelopes, Loose Change, Special Collection, Gifts/Donations, On-Line Giving, Parish/School Support, Donations from Societies)	\$ 549,580.00	\$ 573,000.00
4160 – STOLE FEES	\$ 21,345.00	\$ 22,600.00
4200 – AUXILIARY REVENUE (Candle Sales)	\$ 598.00	\$ 1,000.00
4200 – AUXILIARY REVENUE (Fundraisers)	\$ 77,777.00	\$ 76,000.00
4300 – OTHER REVENUE (Leases/Rentals)	\$ 5,455.00	\$ 3,800.00
4421 – PARISH SUBSIDIES/TRANSFERS	\$ 39,000.00	\$ 39,000.00
4500 – NON-ASSESSED RECEIPTS (D&L Interest, LFFH)	\$ 2,628.00	\$ 1,000.00
4600 – OTHER FEES & DONATIONS (RE fees, Cemetery, Thrift Store)	\$ 39,997.00	\$ 42,500.00
TOTAL INCOME	\$ 736,380.00	\$ 758,900.00
EXPENSES:	YEAR END ACTUALS	BUDGETED
5100 – PASTORAL SERVICE EXPENSES	\$ 129,466.00	\$ 133,900.00
5190 – PARISH ACTIVITY EXPENSES	\$ 806.00	\$ 1,000.00
5200 – RELIGIOUS EDUCATION EXPENSES	\$ 27,609.00	\$ 37,950.00
5283 – SUBSIDY TO SCHOOL	\$ 160,000.00	\$ 150,000.00
5300 – SOCIAL SERVICE EXPENSES	\$ 20,780.00	\$ 22,000.00
5600 – PLANT OPERATIONS & MAINTENANCE	\$ 96,777.00	\$ 89,900.00
5700 – EXPENSES FOR ADMINISTRATION	\$ 127,640.00	\$ 142,000.00
5800 – FIXED EXPENSES (Insurance, Pension Plan, Interest Expense, Diocesan Assessments, etc.)	\$ 81,161.00	\$ 161,000.00
5901 – PARISH CAPITAL EXPENSES (HVAC, Land, Computer Purchases, etc.)	\$ 49,356.00	\$ 13,500.00
TOTAL EXPENSES	\$ 693,595.00	\$ 751,250.00
NET INCOME LESS EXPENSES	\$ 42,785.00	\$ 7,650.00

OBLIGATIONS UNPAID

DESCRIPTION	BALANCE
FY 2016 Catholic Stewardship Appeal Under Goal	\$ 13,454.00
FY 2018 Bishop's Stewardship Appeal Under Goal	\$ 16,648.71
FY 2018 Diocesan Tax Assessments	\$ 11,206.25
FY 2019 Property & Casualty Insurance	\$ 19,052.00
FY 2019 Diocesan Tax Assessments	\$ 60,608.00
TOTAL OBLIGATIONS UNPAID AS OF 6/30/2019	\$ 120,968.96

If you should have any questions about this report, you may contact the St. Anthony Parish Office at 361-387-2774.