

Saint Anthony Catholic Church – CCC#431
Mid-Year Financial Report for FY 2019
Reflects the Period of July 1, 2018 to December 31, 2018

INCOME:	CURRENT YEAR ACTUALS
4100 – CONTRIBUTION/OFFER COLLECTIONS: (Envelopes, Loose Change, Special Collection, Gifts/Donations, On-Line Giving, Parish/School Support, Donations from Societies)	\$ 275,373.00
4160 – STOLE FEES	\$ 10,230.00
4200 – AUXILIARY REVENUE (Candle Sales)	\$ 630.00
4200 – AUXILIARY REVENUE (Fundraisers)	\$ 56,601.00
4300 – OTHER REVENUE (Leases/Rentals)	\$ 1,338.00
4421 – PARISH SUBSIDIES/TRANSFERS	\$ 19,500.00
4500 – NON-ASSESSED RECEIPTS (D&L Interest, LFFH)	\$ 1,343.00
4600 – OTHER FEES & DONATIONS (RE fees, Cemetery, Thrift Store)	\$ 22,842.00
TOTAL INCOME	\$ 387,857.00
EXPENSES:	CURRENT YEAR ACTUALS
5100 – PASTORAL SERVICE EXPENSES	\$ 65,472.00
5190 – PARISH ACTIVITY EXPENSES	\$ 450.00
5200 – RELIGIOUS EDUCATION EXPENSES	\$ 10,668.00
5283 – SUBSIDY TO SCHOOL	\$ 75,000.00
5300 – SOCIAL SERVICE EXPENSES	\$ 11,984.00
5600 – PLANT OPERATIONS & MAINTENANCE	\$ 50,837.00
5700 – EXPENSES FOR ADMINISTRATION	\$ 58,396.00
5800 – FIXED EXPENSES (Insurance, Pension Plan, Interest Expense, Diocesan Assessments, etc.)	\$ 39,049.00
5901 – PARISH CAPITAL EXPENSES (HVAC, Land, Computer Purchases, etc.)	\$ 47,577.00
TOTAL EXPENSES	\$ 359,433.00
INCOME LESS EXPENSES	\$ 28,424.00
Fiscal Year Ends June 30, 2019	
A Complete Fiscal Year Report will be provided during July 2019	

OBLIGATIONS UNPAID

DESCRIPTION	BALANCE
FY 2016 Catholic Stewardship Appeal Under Goal	\$ 13,454.00
FY 2018 Diocesan Tax Assessments	\$ 41,206.25
FY 2018 Property & Casualty Insurance	\$ 3,454.00
FY 2019 Diocesan Tax Assessments	\$ 60,608.00
FY 2019 Property & Casualty Insurance	\$ 18,801.00
TOTAL OBLIGATIONS UNPAID	\$ 137,523.25

**2018 BISHOP'S STEWARDSHIP
 APPEAL REPORT AS OF 11/30/18**

DESCRIPTION	
OBJECTIVE SET BY DIOCESE-CC	\$ 40,777.19
TOTAL PLEDGED BY PARISH	\$ 39,034.50
MONIES RECEIVED	\$ 21,178.48
BALANCE BASED ON TOTAL PLEDGED BY PARISH	\$ 17,856.02
AMOUNT NEEDED TO MEET OBJECTIVE	\$ 19,598.71