

**Saint Anthony Catholic Church – CCC#431**  
**July 1, 2019 to June 30, 2020**  
**END OF THE FISCAL YEAR FINANCIAL REPORT**

<b>INCOME:</b>	<b>YEAR END ACTUALS</b>	<b>BUDGETED</b>
<b>4100 – CONTRIBUTION/OFFER COLLECTIONS:</b> (Envelopes, Loose Change, Special Collection, Gifts/Donations, On-Line Giving, Parish/School Support, Donations from Societies)	\$ 508,989.00	\$ 569,000.00
<b>4160 – STOLE FEES</b>	\$ 19,762.00	\$ 19,700.00
<b>4200 – AUXILIARY REVENUE</b> (Candle Sales)	\$ 1,797.00	\$ 1,000.00
<b>4200 – FALL/SPRING FESTIVAL REVENUE</b> (Fundraisers)	\$ 62,054.00	\$ 71,500.00
<b>4300 – OTHER REVENUE</b> (Leases/Rentals)	\$ 4,822.00	\$ 6,800.00
<b>4421 – PARISH SUBSIDIES/TRANSFERS</b>	\$ 39,000.00	\$ 39,000.00
<b>4500 – NON-ASSESSED RECEIPTS</b> (D&L Interest, LFFH)	\$ 11,337.00	\$ 1,200.00
<b>4600 – OTHER FEES &amp; DONATIONS</b> (RE fees, Cemetery, Thrift Store)	\$ 34,766.00	\$ 39,800.00
<b>TOTAL INCOME</b>	<b>\$ 682,527.00</b>	<b>\$ 748,000.00</b>
<b>EXPENSES:</b>	<b>YEAR END ACTUALS</b>	<b>BUDGETED</b>
<b>5100 – PASTORAL SERVICE EXPENSES</b>	\$ 105,118.00	\$ 133,700.00
<b>5190 – PARISH ACTIVITY EXPENSES</b>	\$ 1,177.00	\$ 1,000.00
<b>5200 – RELIGIOUS EDUCATION EXPENSES</b>	\$ 29,564.00	\$ 38,850.00
<b>5283 – SUBSIDY TO SCHOOL</b>	\$ 150,000.00	\$ 150,000.00
<b>5300 – SOCIAL SERVICE EXPENSES</b>	\$ 1,917.00	\$ 11,100.00
<b>5600 – PLANT OPERATIONS &amp; MAINTENANCE</b>	\$ 75,852.00	\$ 94,700.00
<b>5700 – EXPENSES FOR ADMINISTRATION</b>	\$ 139,201.00	\$ 152,855.00
<b>5800 – FIXED EXPENSES</b> (Insurance, Pension Plan, Interest Expense, Diocesan Assessments, etc.)	\$ 83,873.00	\$ 137,000.00
<b>5901 – PARISH CAPITAL EXPENSES</b> (HVAC, Land, Computer Purchases, etc.)	\$ 19,474.00	\$ 23,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 606,176.00</b>	<b>\$ 742,705.00</b>
<b>NET INCOME OVER (UNDER) EXPENSES</b>	<b>\$ 76,351.00</b>	<b>\$ 5,295.00</b>

**ASSETS AND LIABILITIES**

<b>DESCRIPTION</b>	<b>BALANCE</b>
Operating Cash Account (Main, Cemetery, Thrift Store)	\$ 213,406.54
Mass Account	\$ 3,875.00
Savings Account	\$ 53,148.28
Current Liabilities	\$ 10,101.24
Loans Payable	\$ 28,000.00
Payroll Taxes/Other Payables	\$ 0.00

**OBLIGATIONS UNPAID**

<b>DESCRIPTION</b>	<b>BALANCE</b>
FY 2016 Catholic Stewardship Appeal Under Goal	\$ 13,454.00
FY 2018 Bishop's Stewardship Appeal Under Goal	\$ 16,648.71
FY 2019 Diocesan Tax Assessments	\$ 38,426.00
FY 2020 Infirm Priests	\$ 8,203.00
FY 2020 Diocesan Tax Assessments	\$ 68,360.00
FY 2020 Property & Casualty Insurance	\$ 0.00
<b>TOTAL OBLIGATIONS UNPAID</b>	<b>\$145,091.71</b>

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