

Saint Anthony Catholic Church – CCC#431
Mid-Year Financial Report for FY 2021
Reflects the Period of July 1, 2020 to December 31, 2020

| INCOME: | CURRENT YEAR ACTUALS |
|---|-----------------------------|
| 4100 – CONTRIBUTION/OFFER COLLECTIONS: (Envelopes, Loose Change, Special Collection, Gifts/Donations, On-Line Giving, Parish/School Support, Donations from Societies) | \$ 255,278.00 |
| 4160 – STOLE FEES | \$ 12,040.00 |
| 4200 – AUXILIARY REVENUE (Candle Sales) | \$ 1,205.00 |
| 4200 – AUXILIARY REVENUE (Fundraisers) | \$ 41,641.00 |
| 4300 – OTHER REVENUE (Leases/Rentals) | \$ 452.00 |
| 4421 – PARISH SUBSIDIES/TRANSFERS | \$ 19,500.00 |
| 4470 – OTHER GRANTS | \$ 28,000.00 |
| 4500 – NON-ASSESSED RECEIPTS (D&L Interest) | \$ 283.00 |
| 4600 – OTHER FEES & DONATIONS (RE fees, Cemetery, Thrift Store) | \$ 14,548.00 |
| TOTAL INCOME | \$ 372,947.00 |
| EXPENSES: | CURRENT YEAR ACTUALS |
| 5100 – PASTORAL SERVICE EXPENSES | \$ 47,450.00 |
| 5190 – PARISH ACTIVITY EXPENSES | \$ 0.00 |
| 5200 – RELIGIOUS EDUCATION EXPENSES | \$ 10,140.00 |
| 5283 – SUBSIDY TO SCHOOL | \$ 75,000.00 |
| 5300 – SOCIAL SERVICE EXPENSES | \$ 1,650.00 |
| 5600 – PLANT OPERATIONS & MAINTENANCE | \$ 38,243.00 |
| 5700 – EXPENSES FOR ADMINISTRATION | \$ 62,129.00 |
| 5800 – FIXED EXPENSES (Insurance, Pension Plan, Interest Expense, Diocesan Assessments, etc.) | \$ 135,189.00 |
| 5901 – PARISH CAPITAL EXPENSES (HVAC, Fixtures/Furnishing, Renovation, etc.) | \$ 39,619.00 |
| TOTAL EXPENSES | <u>\$ 409,420.00</u> |
| NET INCOME OVER (UNDER) EXPENSES | *\$ (-36,473.00) |
| *Negative Balance reflects payments of past and current Diocesan Assessments (FY2019, FY2020, & FY2021) for a total of \$115,790. This amount was expensed from the Parish Operating Cash Accounts. | |

ASSETS AND LIABILITIES

| DESCRIPTION | BALANCE |
|--|---------------|
| Operating Cash Account (Main, Cemetery, Thrift Store) | \$ 176,616.66 |
| Mass Account | \$ 12,037.00 |
| Savings Account | \$ 23,431.60 |
| Current Liabilities | \$ 16,230.76 |
| Loans Payable | \$ 0.00 |
| Payroll Taxes/Other Payables | \$ 0.00 |

OBLIGATIONS UNPAID

| DESCRIPTION | BALANCE |
|---------------------------------------|--------------------|
| FY 2021 Infirm Priests | \$ 6,887.00 |
| FY 2021 Property & Casualty Insurance | \$ 10,711.00 |
| TOTAL OBLIGATIONS UNPAID | \$17,598.00 |

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