

**ST. ANTHONY OF PADUA – CC#431
INCOME AND EXPENSE REPORT
07/01/2016 to 12/31/2016**

REVENUE:

CONTRIBUTIONS (Envelope & Loose Change)	\$ 258,339.00
AUXILIARY REVENUE (Raffle Ticket sales, candle sales, etc.)	\$ 3,030.00
OTHER REVENUE (Parish hall rental, Bapt. Cert.)	\$ 786.00
SUBSIDIES TO PARISH FROM ST. MARY MISSION	\$ 15,000.00
NON-ASSESSED RECEIPTS (Interest Income, Sale of Equipment.)	\$ 2,619.00
LEGACY OF FAITH RECEIPTS	\$ 5,847.00
CEMETERY, DONATIONS, THRIFT STORE, 2ND COLL. SCHOOL	\$ <u>69,038.00</u>
TOTAL	\$ 354,659.00

EXPENDITURES:

PASTORAL SERVICE EXPENSES	\$ 65,717.00
PARISH ACTIVITY EXPENSES	\$ 1,295.00
RELIGIOUS EDUCATION EXPENSES	\$ 13,648.00
SUBSIDY TO SCHOOL	\$ 66,000.00
SOCIAL SERVICE EXPENSES	\$ 9,482.00
PLANT OPERATIONS & MAINTENANCE	\$ 56,659.00
PARISH ADMIN EXPENSES	\$ 58,763.00
FIXED EXPENSES (Insurance, taxes, assessments, etc.)	\$ 23,607.00
CAPITAL EXPENSES (AC/Heating, equipment, fixtures/furnishings, etc.)	\$ <u>3,600.00</u>
TOTAL	\$ 298,771.00
 NET REVENUE OVER EXPENSES	 \$ 55,888.00

**ST. MARY MISSION – CC#432
INCOME AND EXPENSE REPORT
07/01/2016 to 12/31/2016**

REVENUE:

CONTRIBUTIONS (Envelope & Loose Change)	\$ 48,312.00
AUXILIARY REVENUE (Raffle ticket sales)	\$ 0.00
NON-ASSESSED SUBSIDIES (Kenedy Grant)	\$ 150,000.00
NON-ASSESSED RECEIPTS (Interest Income, etc.)	\$ 20.00
LEGACY OF FAITH RECEIPTS	\$ 1,192.00
NON-ASSESSED COLLECTION & FEES (Fees for Religious Education; Gifts/Donations)	\$ <u>653.00</u>
TOTAL	\$ 200,177.00

EXPENDITURES:

PASTORAL SERVICE EXPENSES	\$ 17,497.00
PARISH ACTIVITY EXPENSES	\$ 0.00
RELIGIOUS EDUCATION EXPENSES	\$ 1,923.00
SUBSIDY TO SCHOOL	\$ 11,383.00
PLANT OPERATIONS & MAINTENANCE	\$ 2,549.00
PARISH ADMIN EXPENSES	\$ 1,880.00
FIXED EXPENSES (Insurance, Assessments)	\$ 3,234.00
CAPITAL EXPENSES (Equipment, Fixtures/Furnishings, Renovation, Buildings, etc.)	\$ <u>247,250.00</u>
TOTAL	\$ 285,716.00
 NET REVENUE OVER EXPENSES	 \$ -85,539.00

The negative balance reflect the Capital Expense of the Construction of the New CCD Bldg/Mission Hall.