

Saint Anthony Catholic Church – CCC#431
July 1, 2020 to June 30, 2021
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)	\$ 560,078.00	\$ 526,500.00
4160 – STOLE FEES	\$ 25,162.00	\$ 20,700.00
4200 – AUXILIARY REVENUE (Candle Sales)	\$ 2,174.00	\$ 1,500.00
4200 – AUXILIARY REVENUE (Fundraisers)	\$ 63,728.00	\$ 65,000.00
4300 – OTHER REVENUE (Leases/Rentals)	\$ 4,983.00	\$ 3,600.00
4421 – PARISH SUBSIDIES/TRANSFERS	\$ 39,000.00	\$ 39,000.00
4500 – NON-ASSESSED RECEIPTS (D&L Interest)	\$ 341.00	\$ 3,500.00
4600 – OTHER FEES & DONATIONS (RE fees, Cemetery, Thrift Store)	\$ 32,330.00	\$ 31,500.00
4426 - GRANT	\$ 28,000.00	
TOTAL INCOME	\$755,796.00	\$ 691,300.00
EXPENSES:	YEAR END ACTUALS	BUDGETED
5100 – PASTORAL SERVICE EXPENSES	\$ 94,132.00	\$ 130,800.00
5190 – PARISH ACTIVITY EXPENSES	\$ 00.00	\$ 1,000.00
5200 – RELIGIOUS EDUCATION EXPENSES	\$ 21,811.00	\$ 27,500.00
5283 – SUBSIDY TO SCHOOL	\$ 155,000.00	\$ 150,000.00
5300 – SOCIAL SERVICE EXPENSES	\$ 5,471.00	\$ 4,200.00
5600 – PLANT OPERATIONS & MAINTENANCE	\$ 74,472.00	\$ 94,000.00
5700 – EXPENSES FOR ADMINISTRATION	\$ 122,540.00	\$ 134,255.00
5800 – FIXED EXPENSES (Insurance, Pension Plan, Interest Expense, Diocesan Assessments, etc.)	\$ 167,372.00	\$ 132,200.00
5901 – PARISH CAPITAL EXPENSES (HVAC, Land, Computer Purchases, etc.)	\$ 59,162.00	\$ 17,000.00
TOTAL EXPENSES	\$ 699,960.00	\$ 690,955.00
NET INCOME OVER (UNDER) EXPENSES	\$ 55,836.00	\$ 345.00

ASSETS AND LIABILITIES	
DESCRIPTION	BALANCE
Operating Cash Account (Main, Cemetery, Thrift Store)	\$ 275,580.00
Mass Account	\$ 9,510.00
Savings Account	\$ 23,489.89
Current Liabilities	\$ 20,414.00
Loans Payable	\$ 0.00
Payroll Taxes/Other Payables	\$ 0.00

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