

St. Anthony of Padua Parish
Parish and School Receipts and Expenditures
Fiscal Year ending June 30, 2017

Receipts:	Parish	Schools	Cemetery	Total	% of Income	Budget
Regular Church Support	\$ 1,346,177.77	\$ -	\$ -	\$ 1,346,177.77	32.05%	\$ 1,360,522.02
School Donations	\$ -	\$ 143,650.19	\$ -	\$ 143,650.19	3.42%	\$ 99,040.00
Tuition & Fees	\$ -	\$ 1,691,291.82	\$ -	\$ 1,691,291.82	40.27%	\$ 1,744,140.96
Parish Picnic	\$ -	\$ 96,658.14	\$ -	\$ 96,658.14	2.30%	\$ 95,000.00
Corvette Raffle	\$ -	\$ 81,539.27	\$ -	\$ 81,539.27	1.94%	\$ 85,000.00
Scrip Profits	\$ -	\$ 19,832.87	\$ -	\$ 19,832.87	0.47%	\$ 25,000.00
Other School Fundraisers	\$ -	\$ 12,720.63	\$ -	\$ 12,720.63	0.30%	\$ 14,620.00
Annual Fund	\$ -	\$ 287,836.06	\$ -	\$ 287,836.06	6.85%	\$ 225,000.00
Gifts, Bequests & Charitable Trust Receipts	\$ 41,075.50	\$ 103,181.80	\$ -	\$ 144,257.30	3.43%	\$ 123,000.08
Preschool & Afterschool Fees	\$ -	\$ 123,453.00	\$ -	\$ 123,453.00	2.94%	\$ 106,142.00
Hot Lunch Sales	\$ -	\$ 150,433.96	\$ -	\$ 150,433.96	3.58%	\$ 152,789.00
Other receipts	\$ 33,000.99	\$ 13,222.91	\$ -	\$ 46,223.90	1.10%	\$ 29,020.00
Cemetery Income	\$ -	\$ -	\$ 56,122.28	\$ 56,122.28	1.34%	\$ 42,700.00
Total Receipts	\$ 1,420,254.26	\$ 2,723,820.65	\$ 56,122.28	\$ 4,200,197.19	100.00%	\$ 4,101,974.06
Expenditures:	Parish	Schools	Cemetery	Total	% of Expense	Budget
Salaries, Wages & benefits	\$ 410,536.66	\$ 3,050,276.33	\$ -	\$ 3,460,812.99	77.63%	\$ 3,492,835.29
Utilities, Insurance & Maintenance	\$ 72,548.34	\$ 194,853.77	\$ -	\$ 267,402.11	6.00%	\$ 228,070.56
Equipment, Supplies & textbooks	\$ 60,908.01	\$ 166,106.46	\$ -	\$ 227,014.47	5.09%	\$ 197,783.00
Computers & Technology	\$ 13,709.08	\$ 52,640.00	\$ -	\$ 66,349.08	1.49%	\$ 58,046.68
Other Operating Expenses	\$ 104,373.05	\$ 196,972.71	\$ -	\$ 301,345.76	6.76%	\$ 341,749.62
ACSA & Catholic Times	\$ 90,448.54	\$ -	\$ -	\$ 90,448.54	2.03%	\$ 72,720.00
Cemetery Expenses	\$ -	\$ -	\$ 44,692.68	\$ 44,692.68	1.00%	\$ 42,230.00
Total Expenses	\$ 752,523.68	\$ 3,660,849.27	\$ 44,692.68	\$ 4,458,065.63	100.00%	\$ 4,433,435.15
Net Income/ (Loss) before Extraordinary Items	\$ 667,730.58	\$ (937,028.62)	\$ 11,429.60	\$ (257,868.44)		\$ (331,461.09)
Living Stones Capital Campaign	\$ (14,732.02)			\$ (14,732.02)		
Net Income/ (Loss)	\$ 652,998.56			\$ (272,600.46)		

St. Anthony of Padua Parish
Parish and School Receipts and Expenditures
Budget for Fiscal Year Ending June 30, 2018

Receipts:	Parish	Schools	Cemetery	Total	% of income
Regular Church Support	\$ 1,362,646.00	\$ -	\$ -	\$ 1,362,646.00	31.19%
School Donations	\$ -	\$ 122,682.00	\$ -	\$ 122,682.00	2.81%
Tuition & Fees	\$ -	\$ 1,905,991.84	\$ -	\$ 1,905,991.84	43.63%
Parish Picnic	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	2.06%
Corvette Raffle	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	1.83%
Scrip Profits	\$ -	\$ 21,600.00	\$ -	\$ 21,600.00	0.49%
Other School Fundraisers	\$ -	\$ 12,004.00	\$ -	\$ 12,004.00	0.27%
Annual Fund	\$ -	\$ 280,000.00	\$ -	\$ 280,000.00	6.41%
Gifts, Bequests & Charitable Trust Receipts	\$ 38,300.00	\$ 91,700.08	\$ -	\$ 130,000.08	2.98%
Preschool & Afterschool Fees	\$ -	\$ 137,104.50	\$ -	\$ 137,104.50	3.14%
Hot Lunch Sales	\$ -	\$ 155,510.10	\$ -	\$ 155,510.10	3.56%
Other Receipts	\$ 20,320.00	\$ 7,100.00	\$ -	\$ 27,420.00	0.63%
Cemetery Income	\$ -	\$ -	\$ 44,000.04	\$ 44,000.04	1.01%
Total Receipts	\$ 1,421,266.00	\$ 2,903,692.52	\$ 44,000.04	\$ 4,368,958.56	100.00%
Expenditures:	Parish	Schools	Cemetery	Total	% of Expense
Salaries, Wages & Benefits	\$ 408,552.88	\$ 3,224,792.15	\$ -	\$ 3,633,345.03	78.11%
Utilities, Insurance & Maintenance	\$ 79,918.88	\$ 177,808.04	\$ -	\$ 257,726.92	5.54%
Equipment, Supplies & Textbooks	\$ 65,177.00	\$ 196,693.64	\$ -	\$ 261,870.64	5.63%
Computers & Technology	\$ 9,066.96	\$ 93,293.16	\$ -	\$ 102,360.12	2.20%
Other Operating Expenses	\$ 93,477.12	\$ 191,294.96	\$ -	\$ 284,772.08	6.12%
ACSA & Catholic Times	\$ 72,720.00	\$ -	\$ -	\$ 72,720.00	1.56%
Cemetery Expenses	\$ -	\$ -	\$ 38,630.00	\$ 38,630.00	0.83%
Total Expenses	\$ 728,912.84	\$ 3,883,881.95	\$ 38,630.00	\$ 4,651,424.79	100.00%
Net Income/ Loss	\$ 692,353.16	\$ (980,189.43)	\$ 5,370.04	\$ (282,466.23)	