

St. Anthony of Padua Parish
Parish and School Receipts and Expenditures
Fiscal Year ending June 30, 2020

Receipts:	Parish	Schools	Cemetery	Total	% of Income	Budget
Regular Church Support	\$ 1,328,436.84	\$ -	\$ -	\$ 1,328,436.84	27.14%	\$ 1,407,780.00
School Donations	\$ -	\$ 78,600.86	\$ -	\$ 78,600.86	1.61%	\$ 83,000.00
Tuition & Fees	\$ -	\$ 2,225,867.19	\$ -	\$ 2,225,867.19	45.47%	\$ 2,278,696.16
Parish Picnic 2019	\$ -	\$ 131,812.52	\$ -	\$ 131,812.52	2.69%	\$ 100,000.00
Corvette Raffle 2019	\$ -	\$ 90,224.76	\$ -	\$ 90,224.76	1.84%	\$ 60,000.00
Scrip Profits	\$ -	\$ 13,666.32	\$ -	\$ 13,666.32	0.28%	\$ 20,000.00
Annual Fund	\$ -	\$ 339,253.33	\$ -	\$ 339,253.33	6.93%	\$ 333,000.00
Gifts, Bequests & Charitable Trust Receipts	\$ 120,781.39	\$ 150,822.70	\$ -	\$ 271,604.09	5.55%	\$ 145,000.00
Preschool & Afterschool Fees	\$ -	\$ 152,558.50	\$ -	\$ 152,558.50	3.12%	\$ 158,065.04
Hot Lunch Sales	\$ -	\$ 148,929.07	\$ -	\$ 148,929.07	3.04%	\$ 162,000.00
Other receipts	\$ 31,521.61	\$ 21,392.45	\$ 61,581.82	\$ 114,495.88	2.34%	\$ 93,820.08
Cemetery Income	\$ -	\$ -	\$ 61,581.82	\$ 61,581.82	1.26%	\$ 46,320.00
Total Receipts	\$ 1,480,739.84	\$ 3,353,127.70	\$ 61,581.82	\$ 4,895,449.36	100.00%	\$ 4,841,361.28
Expenditures:	Parish	Schools	Cemetery	Total	% of Expense	Budget
Salaries, Wages & benefits	\$ 327,015.88	\$ 3,410,965.32	\$ -	\$ 3,737,981.20	78.53%	\$ 3,813,848.12
Utilities, Insurance & Maintenance	\$ 59,038.05	\$ 221,098.29	\$ -	\$ 280,136.34	5.88%	\$ 280,124.00
Equipment, Supplies & textbooks	\$ 75,797.84	\$ 154,909.11	\$ -	\$ 230,706.95	4.85%	\$ 251,426.21
Computers & Technology	\$ 9,188.27	\$ 60,794.07	\$ -	\$ 69,982.34	1.47%	\$ 84,970.85
Other Operating Expenses	\$ 91,223.40	\$ 168,931.61	\$ -	\$ 260,155.01	5.47%	\$ 270,074.60
ACSA & Catholic Times	\$ 110,188.00	\$ -	\$ -	\$ 110,188.00	2.31%	\$ 45,920.00
Cemetery Expenses	\$ -	\$ -	\$ 71,072.37	\$ 71,072.37	1.49%	\$ 61,220.00
Total Expenses	\$ 672,451.44	\$ 4,016,698.40	\$ 71,072.37	\$ 4,760,222.21	100.00%	\$ 4,807,583.78
Net Income/ (Loss) from Regular Operations	\$ 808,288.40	\$ (663,570.70)	\$ (9,490.55)	\$ 135,227.15		\$ 33,777.50
A Time to Build Campaign Income	\$ 599,237.82	\$ -	\$ -	\$ 599,237.82		
A Time to Build Campaign Expense	\$ 219,906.32	\$ -	\$ -	\$ 219,906.32		
Net Income/ (Loss)	\$ 1,187,619.90	\$ (663,570.70)	\$ (9,490.55)	\$ 514,558.65		

Fiscal Year 2019-2020

Balances as of 6/30/2020

Parish Operating Accounts	\$ 525,332.87
Diocesan Savings Accounts:	
Restricted- A Time to Build	\$ 956,095.04
Non-Restricted Parish Savings	\$ 817,714.09
College Scholarship Savings	\$ 6,152.63
Lunch Program Account	\$ 39,239.39
Mass Stipend Account	\$ 14,289.28
Scrip Program Account	\$ 54,053.30
Cemetery Accounts:	
Cemetery Checking Account	\$ 21,403.10
Cemetery Income Care Account	\$ 77,959.76
Cemetery Savings Account	\$ 26,776.37

Nigerian Twining Parish

Donations Rec'd July 1, 2019-June 30, 2020	\$ 70,392.80
Transfer to Twining Parish July 1, 2019-June 30, 2020	\$ 42,205.00

A Time to Build Capital Campaign, as of June 30, 2020

Income	\$ 1,175,294.47
Expense	\$ 275,089.26
Net	\$ 900,205.21

St. Anthony of Padua Parish
Parish and School Receipts and Expenditures
Budget for Fiscal Year Ending June 30, 2021

Receipts:	Parish	Schools	Cemetery	Total	% of income
Regular Church Support	\$ 1,357,563.00	\$ -	\$ -	\$ 1,357,563.00	26.74%
School Donations	\$ -	\$ 72,700.00	\$ -	\$ 72,700.00	1.43%
Tuition & Fees	\$ -	\$ 2,280,748.12	\$ -	\$ 2,280,748.12	44.92%
Parish Picnic	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	1.58%
Corvette Raffle	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	1.58%
Scrip Profits	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	0.30%
Annual Fund	\$ -	\$ 325,000.00	\$ -	\$ 325,000.00	6.40%
Gifts, Bequests & Charitable Trust Receipts	\$ 332,000.00	\$ 105,000.00	\$ -	\$ 437,000.00	8.61%
Preschool & Afterschool Fees	\$ -	\$ 165,800.00	\$ -	\$ 165,800.00	3.27%
Hot Lunch Sales	\$ -	\$ 172,500.00	\$ -	\$ 172,500.00	3.40%
Other Receipts	\$ 32,400.06	\$ 8,450.32	\$ -	\$ 40,850.38	0.80%
Cemetery Income	\$ -	\$ -	\$ 50,550.00	\$ 50,550.00	1.00%
Total Receipts	\$ 1,721,963.06	\$ 3,305,198.44	\$ 50,550.00	\$ 5,077,711.50	100.00%
Expenditures:	Parish	Schools	Cemetery	Total	% of Expense
Salaries, Wages & Benefits	\$ 358,291.73	\$ 3,628,423.99	\$ -	\$ 3,986,715.72	78.70%
Utilities, Insurance & Maintenance	\$ 68,301.84	\$ 226,269.68	\$ -	\$ 294,571.52	5.81%
Equipment, Supplies & Textbooks	\$ 66,654.00	\$ 181,758.61	\$ -	\$ 248,412.61	4.90%
Computers & Technology	\$ 8,467.00	\$ 73,063.00	\$ -	\$ 81,530.00	1.61%
Other Operating Expenses	\$ 95,220.04	\$ 193,905.40	\$ -	\$ 289,125.44	5.71%
ACSA & Catholic Times	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	2.27%
Cemetery Expenses	\$ -	\$ -	\$ 50,550.00	\$ 50,550.00	1.00%
Total Expenses	\$ 711,934.61	\$ 4,303,420.68	\$ 50,550.00	\$ 5,065,905.29	100.00%
Net Income/ Loss	\$ 1,010,028.45	\$ (998,222.24)	\$ -	\$ 11,806.21	