

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

Receipts:	Parish	Schools	Cemetery	Total	% of Income	Budget
Regular Church Support	\$ 1,317,359.39	\$ -	\$ -	\$ 1,317,359.39	24.32%	\$ 1,357,563.00
School Donations	\$ -	\$ 82,554.78	\$ -	\$ 82,554.78	1.52%	\$ 72,700.00
Tuition & Fees	\$ -	\$ 2,302,932.84	\$ -	\$ 2,302,932.84	42.51%	\$ 2,280,748.12
Parish Picnic 2020	\$ -	\$ 149,080.01	\$ -	\$ 149,080.01	2.75%	\$ 80,000.00
Corvette Raffle 2020	\$ -	\$ 116,246.78	\$ -	\$ 116,246.78	2.15%	\$ 80,000.00
Scrip Profits	\$ -	\$ 11,038.01	\$ -	\$ 11,038.01	0.20%	\$ 15,000.00
Annual Fund	\$ -	\$ 391,505.25	\$ -	\$ 391,505.25	7.23%	\$ 325,000.00
Gifts, Bequests & Charitable Trust Receipts	\$ 526,692.00	\$ 74,617.61	\$ -	\$ 601,309.61	11.10%	\$ 437,000.00
Preschool & Afterschool Fees	\$ -	\$ 155,193.00	\$ -	\$ 155,193.00	2.87%	\$ 165,800.00
Hot Lunch Sales	\$ -	\$ 141,144.28	\$ -	\$ 141,144.28	2.61%	\$ 172,500.00
Other receipts	\$ 23,863.97	\$ 887.69	\$ -	\$ 24,751.66	0.46%	\$ 40,850.38
Cemetery Income	\$ -	\$ -	\$ 123,735.21	\$ 123,735.21	2.28%	\$ 50,550.00
Total Receipts	\$ 1,867,915.36	\$ 3,425,200.25	\$ 123,735.21	\$ 5,416,850.82	100.00%	\$ 5,077,711.50
Expenditures:	Parish	Schools	Cemetery	Total	% of Expense	Budget
Salaries, Wages & Benefits	\$ 303,119.73	\$ 3,872,737.32	\$ -	\$ 4,175,857.05	78.94%	\$ 3,986,715.72
Utilities, Insurance & Maintenance	\$ 62,023.04	\$ 221,867.74	\$ -	\$ 283,890.78	5.37%	\$ 294,571.52
Equipment, Supplies & Textbooks	\$ 54,293.22	\$ 181,874.46	\$ -	\$ 236,167.68	4.46%	\$ 248,412.61
Computers & Technology	\$ 6,854.69	\$ 89,183.86	\$ -	\$ 96,038.55	1.82%	\$ 81,530.00
Other Operating Expenses	\$ 94,883.41	\$ 176,627.22	\$ -	\$ 271,510.63	5.13%	\$ 289,125.44
ACSA & Catholic Times	\$ 130,676.00	\$ -	\$ -	\$ 130,676.00	2.47%	\$ 115,000.00
Cemetery Expenses	\$ -	\$ -	\$ 95,575.64	\$ 95,575.64	1.81%	\$ 50,550.00
Total Expenses	\$ 651,850.09	\$ 4,542,290.60	\$ 95,575.64	\$ 5,289,716.33	100.00%	\$ 5,065,905.29
Net Income/ (Loss) from Regular Operations	\$ 1,216,065.27	\$ (1,117,090.35)	\$ 28,159.57	\$ 127,134.49		\$ 11,806.21
A Time to Build Campaign Income (Add)	\$ 243,028.51	\$ -	\$ -	\$ 243,028.51		
A Time to Build Campaign Expense (Subtract)	\$ 1,078,202.18	\$ -	\$ -	\$ 1,078,202.18		
Paycheck Protection Program Income (Add)	\$ 115,947.40	\$ 463,789.60	\$ -	\$ 579,737.00		
Net Income/ (Loss)	\$ 496,839.00	\$ (653,300.75)	\$ 28,159.57	\$ (128,302.18)		

St. Anthony of Padua Parish
Parish and School Receipts and Expenditures
Budget for Fiscal Year Ending June 30, 2022

Receipts:	Parish	Schools	Cemetery	Total	% of income
Regular Church Support	\$ 1,373,728.00	\$ -	\$ -	\$ 1,373,728.00	25.65%
School Donations	\$ -	\$ 77,000.00	\$ -	\$ 77,000.00	1.44%
Tuition & Fees	\$ -	\$ 2,360,446.48	\$ -	\$ 2,360,446.48	44.07%
Parish Picnic	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00	2.05%
Corvette Raffle	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	1.68%
Scrip Profits	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.09%
Annual Fund	\$ -	\$ 375,000.00	\$ -	\$ 375,000.00	7.00%
Gifts, Bequests & Charitable Trust Receipts	\$ 467,780.00	\$ 50,000.00	\$ -	\$ 517,780.00	9.67%
Preschool & Afterschool Fees	\$ -	\$ 180,790.00	\$ -	\$ 180,790.00	3.38%
Hot Lunch Sales	\$ -	\$ 172,500.00	\$ -	\$ 172,500.00	3.22%
Other Receipts	\$ 30,600.00	\$ 12,800.26	\$ -	\$ 43,400.26	0.81%
Cemetery Income	\$ -	\$ -	\$ 50,550.00	\$ 50,550.00	0.94%
Total Receipts	\$ 1,872,108.00	\$ 3,433,536.74	\$ 50,550.00	\$ 5,356,194.74	100.00%
Expenditures:	Parish	Schools	Cemetery	Total	% of Expense
Salaries, Wages & Benefits	\$ 413,672.80	\$ 3,658,011.59	\$ -	\$ 4,071,684.39	77.20%
Utilities, Insurance & Maintenance	\$ 64,552.08	\$ 218,205.12	\$ -	\$ 282,757.20	5.36%
Equipment, Supplies & Textbooks	\$ 82,648.04	\$ 179,798.48	\$ -	\$ 262,446.52	4.98%
Computers & Technology	\$ 10,660.12	\$ 85,613.35	\$ -	\$ 96,273.47	1.83%
Other Operating Expenses	\$ 108,540.16	\$ 195,695.80	\$ -	\$ 304,235.96	5.77%
Monthly Tithe & Catholic Times	\$ 206,210.88	\$ -	\$ -	\$ 206,210.88	3.91%
Cemetery Expenses	\$ -	\$ -	\$ 50,550.00	\$ 50,550.00	0.96%
Total Expenses	\$ 886,284.08	\$ 4,337,324.34	\$ 50,550.00	\$ 5,274,158.42	100.00%
Net Income/ Loss	\$ 985,823.92	\$ (903,787.60)	\$ -	\$ 82,036.32	