

St. Anthony of Padua Parish
3 Months Ended 9/30/2010
(Fiscal 2011)

Profit & Loss T/Y vs BUDGET and L/Y

	THIS YEAR		BUDGET		LAST YEAR	% Change T/Y VS L/Y
	2011	2011	\$ Change	% Change		
			favorable (unfavorable)	favorable (unfavorable)		favorable (unfavorable)
INCOME						
4000 · OFFERTORY INCOME						
4010 · Sunday Offertory	76,206	78,797	(2,591)	-3.3%	74,000	3.0%
4020 · Holy Day Offertory	0	0	0	0.0%	433	-100.0%
4030 · Monthly Offertory	7,165	6,703	462	6.9%	6,500	10.2%
4050 · Other	2,003	1,000	1,003	100.3%	986	103.1%
Total 4000 · OFFERTORY INCOME	85,374	86,500	(1,126)	-1.3%	81,919	4.2%
4100 · OTHER REGULAR INCOME						
4122 · Carnivals/Bazzars inc raffels	51,643	52,000	(357)	-0.7%	51,413	0.4%
4125 · Other Fund Raisers Org Events	29,780	39,000	(9,220)	-23.6%	37,375	-20.3%
4126 · Bulletin Revenue	4,000	3,000	1,000	33.3%	5,000	-20.0%
Total 4120 · Fundraisers	85,422	94,000	(8,578)	-9.1%	93,788	-8.9%
4132 · Interest & Dividends/ net dep mkt value	551	1,125	(574)	-51.0%	(347)	-58.8%
Total 4130 · Investment Income	551	1,125	(574)	-51.0%	(347)	-58.8%
4160 · Rental Income	1,700	1,950	(250)	-12.8%	1,950	-12.8%
4170 · Votive Candles	654	703	(49)	-7.0%	626	4.5%
4190 · Mass Stipends Income	690	1,003	(313)	-31.2%	1,170	-41.0%
Total 4100 · OTHER REGULAR INCOME	89,018	98,781	(9,763)	-9.9%	97,187	-8.4%
4210 · Gifts & Bequests	6,114	18,750	(12,636)	-67.4%	1,930	216.8%
Total 4200 · UNUSUAL (NON SCHEDULED) INCOME	6,114	18,750	(12,636)	-67.4%	1,930	216.8%
TOTAL INCOME	180,506	204,031	(23,525)	-11.5%	181,036	-0.3%
EXPENSE						
Total 5000 · COMPENSATION & BENEFITS	72,798	78,356	5,558	7.1%	71,199	-2.2%
Total 5100 · CONTRIBUTIONS AND ASSESSMENTS.	30,097	26,137	(3,960)	-15.2%	24,898	-20.9%
Total 5200 · PROFESSIONAL FEES & INSURANCE	7,786	9,131	1,345	14.7%	7,265	-7.2%
Total 5300 · SUPPLIES, REPAIRS & MTN & OTHER	53,995	57,517	3,522	6.1%	56,288	4.1%
Total 5400 · UTILITIES	5,940	4,684	(1,256)	-26.8%	4,201	-41.4%
TOTAL EXPENSE	170,617	175,825	5,208	3.0%	163,851	-4.1%
Net Ordinary Income	9,889	28,206	(18,317)	-64.9%	17,185	42.5%
Net Income	9,889	28,206	(18,317)	-64.9%	17,185	42.5%