

**St. Anthony of Padua Parish  
Financial Report  
Six Months (6) ending Dec 31 2009**

	This Year	Budget	This Year Vs	Last Year	This Year Vs
			Budget		Last Year
			Favorable (Unfavorable)		
			Favorable (Unfavorable)		
<b>Ordinary Income/Expense</b>					
<b>INCOME</b>					
<b>4000 · OFFERTORY INCOME</b>					
4010 · Sunday Offertory	149,388	153,000	(3,612)	150,942	(1,554)
4020 · Holy Day Offertory	26,545	23,000	3,545	21,719	4,826
4030 · Monthly Offertory	12,440	14,498	(2,058)	13,430	(990)
4050 · Other	2,460	3,500	(1,040)	3,293	(833)
<b>Total 4000 · OFFERTORY INCOME</b>	<b>190,833</b>	<b>193,998</b>	<b>(3,165)</b>	<b>189,384</b>	<b>1,449</b>
4122 · Carnivals/Bazzars	51,413	45,000	6,413	47,205	4,209
4125 · Other Fund Raisers Org Events	39,421	43,000	(3,579)	42,216	(2,795)
4126 · Bulletin Revenue	5,000	0	0	0	5,000
<b>Total 4120 · Fundraisers</b>	<b>95,834</b>	<b>88,000</b>	<b>7,834</b>	<b>89,420</b>	<b>6,414</b>
<b>Total 4130 · Investment Income</b>	<b>(118)</b>	<b>2,500</b>	<b>(2,618)</b>	<b>11,218</b>	<b>(11,422)</b>
4160 · Rental Income	4,400	3,900	500	4,400	0
4170 · Votive Candles	1,403	1,500	(97)	1,475	(72)
4190 · Mass Stipends Income	1,625	2,002	(377)	2,344	(719)
<b>Total 4100 · OTHER REGULAR INCOME</b>	<b>103,144</b>	<b>97,902</b>	<b>5,242</b>	<b>108,857</b>	<b>(5,799)</b>
4210 · Gifts & Bequests	39,830	24,998	14,832	35,037	4,793
<b>Total 4200 · UNUSUAL (NON SCHEDULED) INCOME</b>	<b>39,830</b>	<b>24,998</b>	<b>14,832</b>	<b>35,037</b>	<b>4,793</b>
<b>Total Income</b>	<b>333,807</b>	<b>316,898</b>	<b>16,909</b>	<b>333,278</b>	<b>442</b>
<b>EXPENSE</b>					
<b>Total 5000 · COMPENSATION &amp; BENEFITS</b>	<b>135,069</b>	<b>143,707</b>	<b>8,638</b>	<b>122,386</b>	<b>(12,683)</b>
<b>Total 5100 · CONTRIBUTIONS AND ASSESSMENTS.</b>	<b>55,550</b>	<b>44,867</b>	<b>(10,683)</b>	<b>41,723</b>	<b>(13,827)</b>
<b>Total 5200 · PROFESSIONAL FEES &amp; INSURANCE</b>	<b>20,300</b>	<b>21,196</b>	<b>896</b>	<b>24,635</b>	<b>4,335</b>
<b>Total 5300 · SUPPLIES, REPAIRS &amp; MTN &amp; OTHER</b>	<b>91,507</b>	<b>79,912</b>	<b>(11,595)</b>	<b>79,709</b>	<b>(11,798)</b>
<b>Total 5400 · UTILITIES</b>	<b>12,755</b>	<b>15,450</b>	<b>2,695</b>	<b>13,662</b>	<b>907</b>
<b>Total Expense</b>	<b>315,182</b>	<b>305,132</b>	<b>(10,050)</b>	<b>282,115</b>	<b>(33,067)</b>
<b>Net Ordinary Income</b>	<b>18,625</b>	<b>11,766</b>	<b>6,859</b>	<b>51,163</b>	<b>(32,538)</b>
7000 · TEMP RESTRICTED NET ASSETS	40,000	0	40,000	0	40,000
<b>Net Income</b>	<b>58,625</b>	<b>11,766</b>	<b>46,859</b>	<b>51,163</b>	<b>7,462</b>