

St. Anthony of Padua Parish
Profit & Loss Budget vs. Actual

July through December 2015

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · OFFERTORY INCOME				
4010 · Sunday Offertory	212,535	225,645	(13,110)	94.2%
4020 · Holy Day Offertory	41,755	40,800	955	102.3%
4030 · Monthly Offertory	19,972	20,319	(347)	98.3%
4050 · Other	4,399	3,800	599	115.8%
Total 4000 · OFFERTORY INCOME	278,661	290,564	(11,903)	95.9%
4100 · OTHER REGULAR INCOME				
4120 · Fundraisers				
4122 · Carnivals/Bazzars	62,516	62,106	410	100.7%
4123 · Raffles	5,625	5,600	25	100.4%
4125 · Other Fund Raisers Org Events	38,365	35,000	3,365	109.6%
4126 · Bulletin Revenue	3,000	4,000	(1,000)	75.0%
Total 4120 · Fundraisers	109,506	106,706	2,800	102.6%
4130 · Investment Income				
4131 · Net App./Dep. in Mkt Value	(431)	0	(431)	100.0%
4132 · Interest & Dividends	1,132	1,110	22	101.9%
Total 4130 · Investment Income	701	1,110	(409)	63.1%
4160 · Rental Income	6,900	6,900	0	100.0%
4170 · Votive Candles	2,637	2,504	133	105.3%
4190 · Mass Stipends Income	1,235	2,002	(767)	61.7%
Total 4100 · OTHER REGULAR INCOME	120,979	119,222	1,757	101.5%
4200 · UNUSUAL (NON SCHEDULED) INCOME				
4210 · Gifts & Bequests				
4210.01 · PADUA FUND	9,600	0	9,600	100.0%
4210.02 · CREATIVITY	3,000	0	3,000	100.0%
4210 · Gifts & Bequests - Other	18,862	40,004	(21,142)	47.2%
Total 4210 · Gifts & Bequests	31,462	40,004	(8,542)	78.6%
Total 4200 · UNUSUAL (NON SCHEDULED)	31,462	40,004	(8,542)	78.6%
Total Income	431,102	449,790	(18,688)	95.8%
Total 5000 · COMPENSATION & BENEFITS	166,666	168,531	(1,865)	98.9%
Total 5100 · CONTRIBUTIONS AND ASSESS	85,250	79,008	6,242	107.9%
Total 5200 · PROFESSIONAL FEES & INSUR	25,550	27,252	(1,702)	93.8%
Total 5300 · SUPPLIES, REPAIRS & MTN & C	98,831	114,026	(15,195)	86.7%
Total 5400 · UTILITIES	15,150	13,402	1,748	113.0%
Total Expense	391,447	402,219	(10,772)	97.3%
Net Income	39,655	47,571	(7,916)	83.4%