

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

July 2016 through December 2016

	Jul '16 - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Total 4000 · OFFERTORY INCOME	280,860	277,802	3,058	101.1%
Total 4100 · OTHER REGULAR INCOME	131,686	123,552	8,134	106.6%
Total 4200 · UNUSUAL (NON SCHEDULED) INCOME	70,365	38,504	31,861	182.7%
Total Income	482,912	439,858	43,054	109.8%
Expense				
Total 5000 · COMPENSATION & BENEFITS	166,840	178,544	(11,704)	93.4%
Total 5100 · CONTRIBUTIONS AND ASSESSMENTS.	81,613	78,804	2,809	103.6%
Total 5200 · PROFESSIONAL FEES & INSURANCE	31,802	29,004	2,798	109.6%
Total 5300 · SUPPLIES, REPAIRS & MTN & OTHER	87,241	91,589	(4,348)	95.3%
Total 5400 · UTILITIES	13,408	16,888	(3,480)	79.4%
Total Expense	380,905	394,829	(13,924)	96.5%
Net Ordinary Income	102,006	45,029	56,977	226.5%
Other Income/Expenses				
7040 · ASSETS RELEASED FROM RESTR.	0		0	
Net Other Income	0		0	0.0%
Net Income	102,006	30,264	56,977	337.1%