

St. Anthony of Padua Parish
Financial Report
Nine Months (9) ending March 31 2010

	This Year	Budget	This year Vs Budget	Last Year	This year Vs Last Year
			Favorable (Unfavorable)		Favorable (Unfavorable)
INCOME					
4000 · OFFERTORY INCOME					
4010 · Sunday Offertory	232,517	229,500	3,017	228,282	4,235
4020 · Holy Day Offertory	28,426	24,500	3,926	23,211	5,215
4030 · Monthly Offertory	19,890	21,749	(1,859)	20,449	(559)
4050 · Other	5,010	6,000	(990)	5,738	(728)
Total 4000 · OFFERTORY INCOME	285,843	281,749	4,094	277,680	8,163
4122 · Carnivals/Bazzars	51,448	45,000	6,448	47,205	4,244
4125 · Other Fund Raisers Org Events	41,907	44,000	(2,093)	42,896	(989)
4126 · Bulletin Revenue	5,000	0	5,000	0	5,000
Total 4120 · Fundraisers	98,355	89,000	9,355	90,100	8,255
Total 4130 · Investment Income	1,401	3,750	(2,349)	13,825	(12,424)
4160 · Rental Income	6,200	5,850	350	6,600	(400)
4170 · Votive Candles	2,085	2,250	(165)	1,922	163
4190 · Mass Stipends Income	2,055	3,001	(946)	3,104	(1,049)
Total 4100 · OTHER REGULAR INCOME	110,096	103,851	6,245	115,552	(5,455)
4200 · UNUSUAL (NON SCHEDULED) INCOME					
4210 · Gifts & Bequests	66,866	37,499	29,367	49,682	17,184
Total 4200 · UNUSUAL (NON SCHED) INCOME	66,866	37,499	29,367	49,682	17,184
Total Income	462,805	423,099	39,706	442,914	19,891
EXPENSE					
Total 5000 · COMPENSATION & BENEFITS	191,925	205,861	13,936	173,892	(18,032)
Total 5100 · CONTRIBUTIONS AND ASSESSMENTS.	71,848	62,801	(9,047)	58,676	(13,172)
Total 5200 · PROFESSIONAL FEES & INSURANCE	48,743	36,600	(12,143)	42,727	(6,016)
Total 5300 · SUPPLIES, REPAIRS & MTN & OTHER	119,322	111,331	(7,991)	107,267	(12,055)
Total 5400 · UTILITIES	26,323	33,475	7,152	30,727	4,404
Total Expense	458,161	450,068	(8,093)	413,290	(44,871)
Net Ordinary Income	4,643	(26,969)	31,612	29,624	(24,981)
Total 7000 · TEMP RESTRICTED NET ASSETS	0	0	0	0	0
Net Income	4,643	(26,969)	31,612	29,624	(24,981)