

**ST ANTHONY OF PADUA PARISH**

**Financial Report 12 Months ended June30, 2010 Including Fiscal 2011 Budget**

(PROFIT AND LOSS STATEMENT)	<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>	<u>2011</u>
	2010	2010	2009	Budget
<b><u>INCOME</u></b>				
Total · OFFERTORY INCOME	379,654	379,750	368,608	393,000
Total · Fundraisers	98,654	90,000	91,808	98,000
Total · Investment Income	1,731	5,000	16,644	4,500
Total · Other Income (rents,candles,stipends)	14,737	14,800	16,950	14,600
<b>Total · OTHER REGULAR INCOME</b>	<b>115,122</b>	<b>109,800</b>	<b>125,402</b>	<b>117,100</b>
Total · Gifts & Bequests	90,586	50,000	60,954	75,000
Total · Assets released from restricted	10,000	0	0	0
<b>Total · (NON SCHEDULED) INCOME</b>	<b>100,586</b>	<b>50,000</b>	<b>60,954</b>	<b>75,000</b>
<b>TOTAL INCOME</b>	<b>595,362</b>	<b>539,550</b>	<b>554,964</b>	<b>585,100</b>
<b><u>EXPENSE</u></b>				
Total 5000 · COMPENSATION & BENEFITS	250,644	268,015	214,988	274,000
Total 5100 · CONTRIBUTIONS AND ASSESSMEN	88,530	79,735	74,925	88,500
Total 5200 · PROFESSIONAL FEES & INSURANC	57,400	47,500	55,649	56,200
Total 5300 · SUPPLIES, REPAIRS & MTN & OTHI	137,515	135,400	125,955	136,100
Total 5400 · UTILITIES	33,029	38,400	34,557	35,700
<b>TOTAL EXPENSE</b>	<b>567,117</b>	<b>569,050</b>	<b>506,075</b>	<b>590,500</b>
Net Ordinary Income	28,244	(29,500)	48,889	(5,400)
· OTHER CONTRIBUTIONS	0	0	10,000	0.0%
· ASSETS RELEASED FROM RESTRICTON	(10,000)			
· TEMP RESTRICTED NET ASSETS	(10,000)	0	10,000	0
<b>Total Other Income</b>	<b>(10,000)</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>NET INCOME</b>	<b>18,244</b>	<b>(29,500)</b>	<b>58,889</b>	<b>(5,400)</b>