

ST. ANTHONY OF PADUA PARISH

Financial Report 12 Months ended June 30, 2011 ..Including Fiscal 2012 Budget

(Profit and Loss Statement)	<u>THIS YEAR</u> 2011	<u>BUDGET</u> 2011	<u>LAST YEAR</u> 2010	<u>BUDGET</u> 2012
<u>INCOME</u>				
Total · Offertory Income	398,047	393,000	379,654	410,500
Total · Fundraisers	92,837	98,000	98,654	93,000
Total · Investment Income	2,455	4,500	1,731	2,500
Total · Other Income (rents,candles,stipends)	15,110	14,600	14,737	14,800
Total · OTHER REGULAR INCOME	110,402	117,100	115,122	110,300
Total · Gifts & Bequests	141,235	75,000	90,586	76,000
Total · Assets Released From Restrictio	0		10,000	0
Total · (NON SCHEDULED) INCOME	141,235	75,000	100,586	76,000
TOTAL INCOME	649,684	585,100	595,362	596,800
<u>EXPENSE</u>				
Total · COMPENSATION & BENEFITS	257,449	274,000	250,644	278,764
Total · CONTRIBUTIONS AND ASSESSMENTS.	124,033	88,500	88,530	99,300
Total · PROFESSIONAL FEES & INSURANCE	43,725	56,200	57,400	44,819
Total · SUPPLIES, REPAIRS & MTN & OTHER	144,222	136,100	137,514	129,750
Total · UTILITIES	34,959	35,700	33,028	44,167
TOTAL EXPENSE	604,389	590,500	567,116	596,800
Net Ordinary Income	45,296	(5,400)	28,245	(0)
ASSETS RELEASED FROM RESTRICTION	0		(10,000)	0
Net Other Income	0	0	(10,000)	0
NET INCOME	45,296	(5,400)	18,245	(0)