

St. Anthony of Padua Parish
Profit & Loss Budget vs. Actual and Fiscal 2015 Budget

| | July 2013 through June 2014 | | | | |
|---|-----------------------------|----------------|-------------------|----------------|----------------|
| | Jul '13 - Jun 14 | Budget | \$ Over Budget | % of Budget | Budget |
| Ordinary Income/Expense | | | | | |
| <u>INCOME</u> | | | | | |
| 4000 · OFFERTORY INCOME | | | | | |
| 4010 · Sunday Offertory | 417,421 | 412,900 | 4,521 | 101.1% | 426,400 |
| 4020 · Holy Day Offertory | 71,664 | 72,000 | (336) | 99.5% | 72,000 |
| 4030 · Monthly Offertory | 37,479 | 33,000 | 4,479 | 113.6% | 38,500 |
| 4050 · Other | 7,671 | 6,500 | 1,171 | 118.0% | 7,750 |
| Total 4000 · OFFERTORY INCOME | 534,235 | 524,400 | 9,835 | 101.9% | 544,650 |
| 4100 · OTHER REGULAR INCOME | | | | | |
| 4120 · Fundraisers | | | | | |
| 4122 · Carnivals/Bazzars | 52,577 | 54,000 | (1,423) | 97.4% | 53,400 |
| 4125 · Other Fund Raisers Org Events | 68,443 | 45,000 | 23,443 | 152.1% | 41,200 |
| 4126 · Bulletin Revenue | 4,000 | 4,000 | 0 | 100.0% | 4,000 |
| Total 4120 · Fundraisers | 125,020 | 103,000 | 22,020 | 121.4% | 98,600 |
| 4130 · Investment Income | | | | | |
| 4132 · Interest & Dividends | 1,495 | 2,500 | (1,005) | 59.8% | 2,500 |
| Total 4130 · Investment Income | 1,495 | 2,500 | (1,005) | 59.8% | 2,500 |
| 4160 · Rental Income | 14,150 | 13,800 | 350 | 102.5% | 13,800 |
| 4170 · Votive Candles | 4,064 | 3,000 | 1,064 | 135.5% | 4,000 |
| 4190 · Mass Stipends Income | 4,380 | 4,000 | 380 | 109.5% | 4,000 |
| Total 4100 · OTHER REGULAR INCOME | 149,110 | 126,300 | 22,810 | 118.1% | 122,900 |
| 4200 · UNUSUAL (NON SCHEDULED) INCOME | | | | | |
| 4210 · Gifts & Bequests | | | | | |
| 4210 · Gifts & Bequests - Other | 84,214 | 85,000 | (786) | 99.1% | 85,000 |
| Total 4210 · Gifts & Bequests | 84,214 | 85,000 | (786) | 99.1% | 85,000 |
| Total 4200 · UNUSUAL (NON SCHEDULED) INCOM | 84,214 | 85,000 | (786) | 99.1% | 85,000 |
| Total Income | 767,558 | 735,700 | 31,858 | 104.3% | 752,550 |
| Total 5000 · COMPENSATION & BENEFITS | 315,635 | 317,669 | (2,034) | 99.4% | 332,294 |
| Total 5100 · CONTRIBUTIONS AND ASSESSMENTS | 155,963 | 132,404 | 23,559 | 117.8% | 128,200 |
| Total 5200 · PROFESSIONAL FEES & INSURANCE | 63,528 | 68,230 | (4,702) | 93.1% | 63,250 |
| Total 5300 · SUPPLIES, REPAIRS & MTN & OTHER | 186,727 | 173,500 | 13,227 | 107.6% | 182,800 |
| Total 5400 · UTILITIES | 43,803 | 43,897 | (94) | 99.8% | 46,006 |
| Total Expense | 765,655 | 735,700 | 29,955 | 104.1% | 752,550 |
| Net Ordinary Income | 1,903 | 0 | 1,903 | 100.0% | 0 |
| Net Income | 1,903 | 0 | 1,903 | 100.0% | 0 |