

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

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Income				
Total 4000 · OFFERTORY INCOME	547,478	558,185	(10,707)	98.1%
Total 4100 · OTHER REGULAR INCOME	140,803	131,756	8,964	106.8%
Total 4200 · UNUSUAL (NON SCHEDULED) INCOME	121,506	80,000	41,506	151.9%
Total Income	809,787	769,941	39,763	105.2%
Expense				
Total 5000 · COMPENSATION & BENEFITS	333,826	337,799	(3,973)	98.8%
Total 5100 · CONTRIBUTIONS AND ASSESSMENTS.	154,278	136,092	18,186	113.4%
Total 5200 · PROFESSIONAL FEES & INSURANCE	53,035	62,850	(9,815)	84.4%
Total 5300 · SUPPLIES, REPAIRS & MTN & OTHER	166,537	191,700	(25,163)	86.9%
Total 5400 · UTILITIES	35,407	41,500	(6,093)	85.3%
Total Expense	743,083	769,941	(26,587)	96.5%
Net Ordinary Income	66,704	0	66,704	100.0%
Other Income/Expenses				
7040 · ASSETS RELEASED FROM RESTR.	(39,999)		(39,999)	
Net Other Income	(39,999)		(39,999)	100.0%
Net Income	26,705	0	26,705	100.0%