

St. Anthony of Padua Parish

Financial Report 12 Months ended June 30 2009 Including Fiscal 2010 Budget

(PROFIT AND LOSS STATEMENT)	This Year 2009	Budget 2009	Last Year 2008	Budget 2010
Income				
Total · OFFERTORY INCOME	368,608	360,000	347,571	379,750
Total · Fundraisers	91,808	86,000	85,085	90,000
Total · Investment Income	16,644	15,000	31,012	5,000
Total · Other income(rents,candles,stipends)	16,950	16,000	16,615	14,800
Total · OTHER REGULAR INCOME	125,402	117,000	132,712	109,800
· Gifts & Bequests	60,954	37,000	56,679	50,000
Total Income	554,964	514,000	536,962	539,550
Total · COMPENSATION & BENEFITS	214,989	246,200	219,585	268,015
Total · CONTRIBUTIONS & ASSESSMENTS.	74,925	81,000	64,501	79,735
Total · PROFESSIONAL FEES & INSURANCE	55,617	50,300	40,302	47,500
Total · SUPPLIES, REPAIRS,MTN & OTHER	125,955	140,500	136,797	135,400
Total · UTILITIES	34,557	46,000	38,193	38,400
Total Expense	506,044	564,000	499,378	569,050
Net Ordinary Income	48,920	(50,000)	37,584	(29,500)
· OTHER CONTRIBUTIONS	10,000	0	0	0
Total · TEMP RESTRICTED NET ASSETS	10,000	0	0	0
Net Income	58,920	(50,000)	37,584	(29,500)

Comparative Statements of Financial Position

6/30/2009 vs. 6/30/2008

(BALANCE SHEET)	6/30/2009	6/30/2008
ASSETS		
CASH	\$ 318,192	\$ 56,995
RECEIVABLES	0	0
OTHER ASSETS	5,494	4,062
INVESTMENTS	521,567	727,892
PROPERTY AND EQUIPMENT	2,520,810	2,519,650
TOTAL ASSETS	\$ 3,366,063	\$ 3,308,600
Liabilities and Net Assets		
LIABILITIES		
ACCOUNTS PAYABLE	\$ 3,244	\$ 841
SPECIAL COLLECTIONS	1,535	1,857
OTHER ACCRUED EXPENSES & LIABILITIES	9,494	13,000
LOANS PAYABLE	(0)	(0)
DEFERRED REVENUE	(0)	(0)
TOTAL LIABILITIES	14,273	15,698
NET ASSETS		
UNRESTRICTED	3,341,791	3,292,902
TEMPORARILY RESTRICTED	10,000	(0)
PERMANENTLY RESTRICTED	(0)	(0)
TOTAL NET ASSETS	3,351,791	3,292,902
TOTAL LIABILITIES AND NET ASSETS	\$ 3,366,063	\$ 3,308,600