

**St. Anthony's Catholic Church  
Profit & Loss Budget Performance**

**Jun-19**

	Jun 19	Jul '18 - Jun 19	Annual Budget	% of Budget
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Ordinary Income/Expense

Income

4100 · OFFERTORY COLLECTIONS	24,378.89	355,029.64	364,000.00	97.54%
4200 · SPECIAL COLL./FUND RAISING	0.00	46,181.46	45,300.00	101.95%
4300 · BEQUESTS, GIFTS & GRANTS	0.00	14,250.00	12,800.00	111.33%
4400 · FEES FOR SERVICES	800.00	19,604.16	12,500.00	156.83%
4500 · SALES REVENUE	21.05	695.10	250.00	278.04%
4600 · RELIGIOUS EDUCATION	330.00	14,120.00	22,675.00	62.27%
4700 · OTHER REVENUE	233.45	2,771.02	2,450.00	113.1%
4850 · AMTS. RELEASED FROM REST.	1,780.92	721,535.93	0.00	
4900 · RESTRICTED REVENUES	533.62	660,865.01	0.00	
4950 · SATISFACTION OF RESTRICTION	-1,780.92	-721,535.93	0.00	
4970.1 · Bldg Maintenance	170.44	16,505.34	10,000.00	
4970.5 · Bldg. Capital Income	171.00	18,508.44	0.00	

**Total Income** 26,638.45 1,148,530.17 469,975.00

**Income w/o Restricted & Bldg Maint.** 25,763.39 452,651.38

Expense

5100 · PERSONNEL COSTS	13,926.16	148,982.32	167,500.00	88.95%
5200 · PAYROLL TAXES	858.58	8,834.26	10,380.00	85.11%
5300 · EMPLOYEE BENEFITS	5,390.44	65,120.09	80,114.00	81.28%
5400 · EMPLOYEE TRAVEL	361.00	2,145.67	3,000.00	71.52%
5500 · CONFERENCES & CONVENTIONS	0.00	3,623.79	0.00	100.0%
5600 · ASSESSMENTS/DONATIONS	2,587.21	38,808.16	38,850.00	99.89%
5700 · SERVICES TO PARISHIONERS	109.48	7,651.14	9,500.00	80.54%
5800 · EDUCATIONAL EXPENDITURES	115.49	31,213.26	36,105.00	86.45%
5900 · LITURGICAL EXPENDITURES	295.21	8,418.97	9,900.00	85.04%
6000 · COMPUTER/DATA PROCESSING	76.25	4,288.36	1,750.00	245.05%
6100 · FURNITURE, FIXTURES & EQUIP.	625.86	7,286.40	7,500.00	97.15%
6200 · PHYSICAL PLANT	250.00	3,285.00	2,000.00	164.25%
6300 · MAINTENANCE AND REPAIRS	1,597.49	15,768.00	29,500.00	53.45%
6331 · Restricted Bldg. Maint. Expense	0.00	16,387.40	0.00	
6400 · UTILITIES	1,973.55	36,883.40	39,653.15	93.02%
6500 · FUNDRAISING EXPENSE	0.00	15,053.60	11,100.00	135.62%
6600 · GENERAL AND ADMINSTRATIVE	1,520.41	33,154.30	34,391.00	96.4%
6700 · OTHER EXPENSES	108.46	2,195.58	2,550.00	86.1%
6900 · RESTRICTED EXPENSE	1,780.92	706,924.22	0.00	

**Total Expense** 31,576.51 1,156,023.92 483,793.15

**Expense w/o Restr. & Bldg Maint.** 29,795.59 432,712.30

**Net Ordinary Income** -4,938.06 -7,493.75 -13,818.15

**Net Income** 31,576.51 -7,493.75 -13,818.15

**Net Income w/o Restricted, Bldg. Main** -\$4,032.20 \$19,939.08