

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

**Jun-20**

	Jun 20	Jul '19-Jun 20	Annual Budget	% of Budget
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Ordinary Income/Expense

Income

4100 · OFFERTORY COLLECTIONS	28,589.91	361,775.82	372,500.00	97.12%
4200 · SPECIAL COLL./FUND RAISING	0.00	50,547.55	42,200.00	119.78%
4300 · BEQUESTS, GIFTS & GRANTS	1,500.00	10,372.17	9,600.00	108.04%
4400 · FEES FOR SERVICES	85.00	13,930.00	10,000.00	139.3%
4500 · SALES REVENUE	0.00	298.12	400.00	74.53%
4600 · RELIGIOUS EDUCATION	0.00	6,771.55	15,750.00	42.99%
4700 · OTHER REVENUE	104.39	1,978.47	2,850.00	69.42%
4850 · AMTS. RELEASED FROM REST.	1,341.39	41,400.76		
4900 · RESTRICTED REVENUES	5,294.29	52,244.70		
4950 · SATISFACTION OF RESTRICTION	-1,341.39	-41,400.76		
4970.1 · Bldg Maintenance	156.94	2,669.84	5,000.00	53.4%
4970.5 · Bldg. Capital Income	227.50	2,725.44		

<b>Total Income</b>	<b>35,958.03</b>	<b>503,313.66</b>	<b>458,300.00</b>	
<b>Income w/o Restricted &amp; Bldg Maint.</b>	<b>30,279.30</b>	<b>445,673.68</b>		

Expense

5100 · PERSONNEL COSTS	13,441.82	160,751.73	160,900.00	99.91%
5200 · PAYROLL TAXES	817.12	9,639.98	10,110.00	95.35%
5300 · EMPLOYEE BENEFITS	4,982.45	67,823.67	68,932.00	98.39%
5400 · EMPLOYEE TRAVEL	0.00	1,723.30	3,000.00	57.44%
5500 · CONFERENCES & CONVENTIONS	0.00	0.00	0.00	0.0%
5600 · ASSESSMENTS/DONATIONS	4,960.36	39,682.90	37,570.00	105.62%
5700 · SERVICES TO PARISHIONERS	413.20	6,963.08	10,500.00	66.32%
5800 · EDUCATIONAL EXPENDITURES	280.29	25,773.22	34,560.00	74.58%
5900 · LITURGICAL EXPENDITURES	631.56	8,430.45	6,750.00	124.9%
6000 · COMPUTER/DATA PROCESSING	568.50	2,644.99	1,270.00	208.27%
6100 · FURNITURE, FIXTURES & EQUIP.	419.80	4,487.55	7,900.00	56.8%
6200 · PHYSICAL PLANT	3,800.00	6,505.00	2,300.00	282.83%
6300 · MAINTENANCE AND REPAIRS	930.42	14,494.35	16,000.00	90.59%
6331 · Restricted Bldg. Maint. Expense	-809.54	0.00	5,000.00	0.0%
6400 · UTILITIES	1,772.57	34,823.85	42,700.00	81.56%
6500 · FUNDRAISING EXPENSE	53.89	8,825.04	13,050.00	67.63%
6600 · GENERAL AND ADMINSTRATIVE	5,419.88	40,329.30	35,520.00	113.54%
6700 · OTHER EXPENSES	306.43	2,300.04	2,200.00	104.55%
6900 · RESTRICTED EXPENSE	-39,369.12	0.00		

<b>Total Expense</b>	<b>-1,380.37</b>	<b>435,198.45</b>	<b>458,262.00</b>	
<b>Expense w/o Restr. &amp; Bldg Maint.</b>	<b>38,798.29</b>	<b>435,198.45</b>		

<b>Net Ordinary Income</b>	<b>37,338.40</b>	<b>68,115.21</b>	<b>38.00</b>	
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<b>Net Income</b>	<b>-1,380.37</b>	<b>68,115.21</b>	<b>38.00</b>	
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<b>Net Income w/o Restricted, Bldg. Main</b>	<b>-\$8,518.99</b>	<b>\$10,475.23</b>		
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