

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

Nov-20

	Nov 20	Jul - Nov 20	Annual Budget	% of Budget
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Ordinary Income/Expense

Income

4100 · OFFERTORY COLLECTIONS	22,376.00	118,372.08	407,500.00	29.05%
4200 · SPECIAL COLL./FUND RAISING	0.00	0.00	0.00	0.0%
4300 · BEQUESTS, GIFTS & GRANTS	2,250.00	30,495.10	0.00	100.0%
4400 · FEES FOR SERVICES	160.00	590.00	4,000.00	14.75%
4500 · SALES REVENUE	0.00	0.00	0.00	0.0%
4600 · RELIGIOUS EDUCATION	465.00	2,290.00	3,700.00	61.89%
4700 · OTHER REVENUE	71.99	206.50	2,134.00	9.68%
4850 · AMTS. RELEASED FROM REST.	1,100.00	80,363.52	0.00	
4900 · RESTRICTED REVENUES	607.27	18,158.59	0.00	
4950 · SATISFACTION OF RESTRICTION	-1,100.00	-80,363.52	0.00	
4970.1 · Bldg Maintenance	102.94	482.20	2,300.00	20.97%
4970.5 · Bldg. Capital Income	103.50	470.00	0.00	

Total Income 26,136.70 171,064.47 419,634.00

Income w/o Restricted & Bldg Maint. 25,322.99 151,953.68

Expense

5100 · PERSONNEL COSTS	10,694.96	57,330.72	143,700.00	39.9%
5200 · PAYROLL TAXES	604.48	3,255.42	8,700.00	37.42%
5300 · EMPLOYEE BENEFITS	4,927.93	27,286.88	67,170.00	40.62%
5400 · EMPLOYEE TRAVEL	0.00	145.36	2,200.00	6.61%
5500 · CONFERENCES & CONVENTIONS	0.00	0.00	0.00	0.0%
5600 · ASSESSMENTS/DONATIONS	2,366.73	12,903.57	35,500.00	36.35%
5700 · SERVICES TO PARISHIONERS	0.00	716.20	7,534.00	9.51%
5800 · EDUCATIONAL EXPENDITURES	979.00	10,276.87	35,926.87	28.61%
5900 · LITURGICAL EXPENDITURES	416.32	1,747.80	5,200.00	33.61%
6000 · COMPUTER/DATA PROCESSING	0.00	748.99	2,430.00	30.82%
6100 · FURNITURE, FIXTURES & EQUIP.	419.80	2,128.51	5,760.00	36.95%
6200 · PHYSICAL PLANT	0.00	412.99	1,265.00	32.65%
6300 · MAINTENANCE AND REPAIRS	959.93	5,049.95	16,600.00	30.42%
6331 · Restricted Bldg. Maint. Expense	0.00	0.00	5,000.00	0.0%
6400 · UTILITIES	2,216.44	10,965.04	40,300.00	27.21%
6500 · FUNDRAISING EXPENSE	0.00	0.00	0.00	0.0%
6600 · GENERAL AND ADMINSTRATIVE	3,238.03	14,864.13	39,878.00	37.27%
6700 · OTHER EXPENSES	241.51	1,111.50	2,550.00	43.59%
6900 · RESTRICTED EXPENSE	6,100.00	80,363.52	0.00	

Total Expense 33,165.13 229,307.45 419,713.87

Expense w/o Restr. & Bldg Maint. 27,065.13 148,943.93

Net Ordinary Income

-7,028.43 -58,242.98 -79.87

Net Income

33,165.13 -58,242.98 -79.87

Net Income w/o Restricted, Bldg. Main

-\$1,742.14 \$3,009.75