DIOCESE OF COVINGTON

PARISH ANNUAL FINANCIAL REPORT

July 1, 2024 TO June 30, 2025

	(Enter Church Name)		
	485 Grand Avenue		
	(Enter Street Address)		
C	Covington, KY 41015-1	919	
	(Enter City, ST)		
	Kenton		
	(Enter County)		
(Rev. Ivan F	P. Kalamuzi, Pastor)	-	(Date)
(Report Pr	reparer Signature)		(Date)
	nancial Report, including the Cash se agree with the financial records		
	Thomas Ewing		
	Thomas Ewing Brian Fischer		
	Brian Fischer		
	Brian Fischer James Gerhardt		
	Brian Fischer		
UNIANCE OFFICE USE.	Brian Fischer James Gerhardt		
FINANCE OFFICE USE:	Brian Fischer James Gerhardt Cynthia Fischer James Scheper	nt Check Rec'd	SSF Check Rec'd
	Brian Fischer James Gerhardt Cynthia Fischer James Scheper	nt Check Rec'd	SSF Check Rec'd
FINANCE OFFICE USE: Date Received: Date Reveiwed:	Brian Fischer James Gerhardt Cynthia Fischer James Scheper Assessme Ck #:	nt Check Rec'd	SSF Check Rec'd

REVENUE Pg. 2

		REVENUE		Pg. 2
1-CONTRIBUTI	ONS-			
	Sunday and Holy Day collect	tions	\$ 336,229	
	Special parish campaigns (B		5,066	
	Donations and gifts	7Clow 00 70)	18,668	
	Miscellaneous receipts		1,923	
	Total cont	tributions		361,886
2-AUXILIARY A	CTIVITIES-			
	Fund Raising Events	Gross	22,831	
	·	(Less Expenses)	(10,091)	
	Dontal of Doniah Duamontu		, , ,	
	Rental of Parish Property	Gross	1,500	
		(Less Expenses)	(6,072)	
	Other	Gross	_C	
		(Less Expenses)	-	
	Total fund			8,168
3-SCHOOL REV				
0 0011001 KI	School Tuition		_	
			0.007	
	Donations		8,267	
	School endowment income			
	Other Kroger Co	ommunity rewards	341_	
	Total scho	ool revenue		8,608
				 _
4-OTHER REVE	NUE-			
4 OTHER REVE	Investment income	Bank Interest	2,021	
		Dank interest	2,021	
	Bequests		-	
	Parish endowment income		-	
	Gain on sale of securities		-	
	Other (describe):			
		er revenue		2,021
5-TOTAL ASSE	SSARI E REVENIIE			380 683
5-TOTAL ASSE	SSABLE REVENUE			380,683
				380,683
	TING REVENUE-			380,683
	Γ ING REVENUE- Special parish capital campa		<u> </u>	380,683
	TING REVENUE-		<u>-</u> 12,474	380,683
	Γ ING REVENUE- Special parish capital campa	osit & Loan Fund	12,474	380,683
	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe:	osit & Loan Fund CD Investments	12,474	380,683
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	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate	osit & Loan Fund CD Investments	- 12,474	380,683
	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions	osit & Loan Fund CD Investments CD Investments		380,683
	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese	Dioc Lunch Reimb	- 12,474 - - 25,241	380,683
	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe:	Dioc Lunch Reimb DPAA Safety Grant		380,683
	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese	Dioc Lunch Reimb		380,683
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	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants		380,683
	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui Refund Overpayment	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants	- 25,241 - - - -	380,683
	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui Refund Overpayment Insurance refunds	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants Dioc Lunch Reimb DPAA Grants		380,683
	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depot Withdrawals-Describe: Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui Refund Overpayment Insurance refunds Interest - Deposit & Loan Fu	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants ition	- 25,241 - - - -	380,683
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	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depot Withdrawals-Describe: Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tuit Refund Overpayment Insurance refunds Interest - Deposit & Loan Fu Employee taxes and other w Gain on sale of real estate Even exchange checks Other-Describe:	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants ition Difference is \$28,151	- 25,241 - - - - 671 - - -	380,683
	Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui Refund Overpayment Insurance refunds Interest - Deposit & Loan Fu Employee taxes and other w Gain on sale of real estate Even exchange checks Other-Describe: (attach detailed schedule in the schedu	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants ition Difference is \$28,151 f more than one item)	- 25,241 - - - - 671 - - -	
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6-NON-OPERA	Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui Refund Overpayment Insurance refunds Interest - Deposit & Loan Fu Employee taxes and other w Gain on sale of real estate Even exchange checks Other-Describe: (attach detailed schedule in Total non-	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants ition Ind orithholdings Difference is \$28,151 If more than one item) operating revenue	- 25,241 - - - - 671 - - -	141,908
6-NON-OPERA	Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui Refund Overpayment Insurance refunds Interest - Deposit & Loan Fu Employee taxes and other w Gain on sale of real estate Even exchange checks Other-Describe: (attach detailed schedule in the schedu	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants ition Ind orithholdings Difference is \$28,151 If more than one item) operating revenue	- 25,241 - - - - 671 - - -	141,908 53,528
7-RESTRICTED	FING REVENUE- Special parish capital campa Withdrawals-Diocesan Depot Withdrawals-Describe: Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tuit Refund Overpayment Insurance refunds Interest - Deposit & Loan Fu Employee taxes and other w Gain on sale of real estate Even exchange checks Other-Describe: (attach detailed schedule in Total non-	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants ition Ind ithholdings Difference is \$28,151 If more than one item) operating revenue 1	- 25,241 - - - - 671 - - -	141,908 53,528 ok
7-RESTRICTED	Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui Refund Overpayment Insurance refunds Interest - Deposit & Loan Fu Employee taxes and other w Gain on sale of real estate Even exchange checks Other-Describe: (attach detailed schedule in Total non-	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants ition Ind ithholdings Difference is \$28,151 If more than one item) operating revenue 1	- 25,241 - - - - 671 - - -	141,908 53,528
7-RESTRICTED	Special parish capital campa Withdrawals-Diocesan Depo Withdrawals-Describe: Withdrawals-Describe: Withdrawals-Describe: DPAA Rebate Messenger Subscriptions Loan/Subsidy from Diocese Loan/Subsidy-Describe: Loan/Subsidy-Describe: Network Pre-School/Kindergarten Tui Refund Overpayment Insurance refunds Interest - Deposit & Loan Fu Employee taxes and other w Gain on sale of real estate Even exchange checks Other-Describe: (attach detailed schedule ir Total non-FUNDS (total from Schedule)	Dioc Lunch Reimb DPAA Safety Grant DPAA Grants ition Ind ithholdings Difference is \$28,151 If more than one item) operating revenue 1	- 25,241 - - - - 671 - - -	141,908 53,528 ok

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EXPENSES Pg. 3

		Salaries & Fringe	All Other	9. 1
		Benefits	Expenses	Total
10-PASTORAL S	SERVICE & ADMIN.	\$ 81,329	\$ 20,336	\$ 101,665
11-WORSHIP		14,400	9,083	23,483
12-RELIGIOUS	EDUCATION	-	494	494
13-PARISH SCH	IOOL		11,637	11,637
14-CHRISTIAN S	SERVICE & OUTREACH	-	1,728	1,728
15-RECTORY		5,214		5,214
16-CONVENT		-		
17-YOUTH				-
	Totals	100,943	43,278	144,221
40 DI ANT ODEI	DATION O MAINT	0-11	All Oak	ok
18-PLANT OPER	RATION & MAINT.	School 500	All Other	
	Salaries & Fringe Benefits	34,538	14,802	
	Repairs & Maintenance	1,274	35,237	
	Contracted Services	25,424	5,116	
	Utilities	5,564	22,980	
	Insurance	23,982	23,982	
	Supplies and other	3,059	1,933	
	Total Plant Oper. & Maint.	93,841	104,050	197,891
19-OTHER EXP	ENSES			
	Diocesan Assessment		23,612	
	Secondary School Fund As	sessment	15,763	
	Support of Schools		28,538	
	Interest			
	Even Exchange Checks		130,398	
	Other-Describe: WeShare	e Charges		
	Other-Describe: Wire tran	nsfer charge	712	
	Other-Describe:			
	Total other expenses			199,023
20-CAPITAL EX	PENSES			
	Buildings and Land		71,842	
	Equipment & Furniture (over	er \$1,000)	12,464	
	Vehicles			
	Plant Allocation			
	Payment on Loans		-	
	Total capital expenses			84,306
21-DIOCESAN O	COLLECTIONS REMITTED (from Schedule 6)		13,127
22-TRANSFER (OF FUNDS			
	Other-Describe: CD inves	stments	12,474	
	Other-Describe:			
	Total transfers			12,474
23-TOTAL EXPE	NSES			¢ 651.042
23-101AL EXPE	ENSES			\$ 651,042

99-NET SURPLUS / DEFICIT

(60,630)

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St. Anthony Catholic Church BALANCE SHEET June 30, 2025

ASSETS

CASH ACOUNT	S-			
	Petty Cash	\$ 100		
	Operating checking account	249,292	_	
	Stipend account	4,610	_	
	Charitable gaming account	10,453	_	
	Memorial account	-	_	
	Festival account	-	_	
	School checking account	81,238	_	
	Festival CD	12,582		
	Festival CD		_	
	Festival CD	-	_	
	Festival CD	-	_	
	Hispanic Schol CD	12,356	_	
	Hispanic Schol CD		_	
	-	-	_	
	Total cash		(a)	370,631
INVESTMENTS-				ok
	Deposits in Diocesan Deposit and Loan Fund	\$ -	_	
	Deposits in Diocesan Pooled Investment Fund	_	_	
	Other-Describe:	-	_	
	T		-	
	Total Investments			-
ACCOUNTS RE	CEIVABLE		(c)	-
			. ,	
OTHER ASSETS	G-(list)			
		\$ -		
		-	_	
	Total other assets		(d)	_
	Total other assets		·	
	TOTAL ASSETS (a+b+c+d)		(e) <u>\$</u>	370,631
	LIABILITIES AND FUND	DALANCE		
LIABILITIES-	LIADILITIES AND FUNL	DALANCE		
LIADILITIES-	Accounts navable	¢ 25.076		
	Accounts payable	\$ 35,276	_	
	Salaries payable	6 247	_	
	Diocesan assessment payable	6,317	_	
	School assessment payable		_	
	Interest payable			
	Diocesan loans payable		_ok	
	Loans-Describe:		_	
	Loans-Describe:		_	
	Restricted funds on hand	97,346	_	
	Total liabilities		(f)	138,939
FUND BALANCI				
	Fund balance - beginning of year			
	from last years' report; end of year fund balance)	\$ 292,322		
	Net Surplus / (Deficit) (Page 3; line 99)	(60,630)	<u>)</u> (h)	
	Fund balances-end of year (g+h)		(i)	231,692
	,		' <u>'</u>	
	TOTAL LIABILITIES AND FUND BALANCES (f+i)		(k) \$	370,631
			Note-line e must	equal line k
				ok

SCHEDULE 1 - Checking and savings accounts, certificates of deposit and other cash equivalents

Name of Bank	Name of account	Balance at 06/30/25
Fifth Third	Main Account	\$ 249,292
Fifth Third	Stipend Account	4,610
Fifth Third	Gaming Account	10,453
Fifth Third	School Account	81,238
Petty Cash	Cash on Hand in Office	100
Peoples Bank	Festival CD	12,582
Peoples Bank	Hispanic Schol CD	12,356
US Bank	Hispanic Schol CD	-
_	(This amount agrees with line (a) page 4)	TOTAL \$ 370,631
		ok

SCHEDULE 2 - Investments(Diocesan Deposit & Loan Fund, Endowment accounts, Stocks, Bonds, etc.)

Description		at 06/30/25	
Deposits in Diocesan Deposit and Loan Fund		\$	-
			-
			_
			_
(This amount agrees with line (b) page 4)	TOTAL	\$	_
			ok

SCHEDULE 3 - Parish Loans

Payable to:	Balance Beginning of Ye	<u>ar</u>	New <u>Loans</u>	Loan <u>Repayments</u>		Balance nd of Year	
Diocesan Ioan	\$ -	\$	-	\$ -	\$	-	ok
	-		-	-		-	
	-		-	-		-	
	-		-	-		-	
	-		-	-		-	
	-		-	-		-	
	-		-	-		-	
,				TOTAL	. \$	_	

SCHEDULE 4 - Amounts payable-owed but unpaid at June 30 (vendors, salaries, assessments, interest, etc.)

Payable to:	Diocese of Covington		\$	6,317
	Pew People			35,276
	Restricted Funds for Renovation			97,346
				_
				-
				-
				-
		TOTAL	\$	138,939
Total of schedule 3 and 4		TOTAL	\$	138,939
(This amount a	agrees with line (f) page 4)		-	ok

SCHEDULE 5 - Restricted Donations

Donation Descriptions	Amount
Mass Stipend	2,076
O'Mera Scholarship Grant	10,000
Greater Cinti Found Schol.	5,000
Anonymous Scholarship	7,000
Church Renovation Fund	29,452
{Describe donation}	
Grand Total	\$ 53,528
	(Total must agree

(Total must agree with line 7, page2.)

NOTE: All 'Special Collections' require the written approval of the Bishop. Such approval must be attached to this report. See "Parish Assessment" policy for more information.

SCHEDULE 6 - Diocesan Collections

Do <u>not</u> include Messenger collections on this schedule, as those collections stay with the Parish.

	Amount Collected	Amount Remitted
Collection for International Needs	\$ 1,267	\$ 1,267
Collection for Domestic Needs	945	945
Education of Seminarians	1,236	1,236
Operation Rice Bowl		
Holy Father (Peters Pence)	2,253	1,027
Religious Retirement	1,794	1,794
Opportunities for Life		
Missionary Coop Collection		
Other-Describe: DPAA	3,333	3,333
Other-Describe: ACUE	972	972
Other-Describe: Holy Land/Good Friday		
Other-Describe: Hurricaine Relief	1,832	1,832
Other-Describe: World Mission	661	721
Other-Describe:		
Total	\$ 14,293	\$ 13,127
	(Total must agree with line 8, page2.)	(Total must agree with line 20, page3.)

NOTE:

Amounts above should agree in total. If they do not, please provide an explanation for the difference. Any monies due the Diocese <u>are to be remitted with this report</u> in addition to the Diocesan Assessment and Secondary School Fund (if applicable).

Owe \$1,166 for Peter's Pence		
`		

SCHEDULE 7 - Parish Organizations (not included in this report) *

* NOTE: A parish organization is defined as any organization operating in the name of the parish, uses the parish name in their name, raises funds for the parish/school, or supports the parish/school operations in any manner. Attached additional sheets, if necessary. Check here if all parish organizations' finances are included on the Income Statement/Balance Sheeet of this report. Check here if no such parish organizations exist. Organization Name / Books Kept By / Reporting to Parish ** / **Purpose** Check Signer(s) Frequency of Reporting

^{** -} Describe the report(s) that are supplied to the Parish; e.g. balance sheet, income statement, expense listing, etc.