

DIOCESE OF COVINGTON
PARISH ANNUAL FINANCIAL REPORT

July 1, 2024 TO June 30, 2025

St. Anthony Catholic Church

(Enter Church Name)

485 Grand Avenue

(Enter Street Address)

Covington, KY 41015-1919

(Enter City, ST)

Kenton

(Enter County)

(Rev. Ivan P. Kalamuzi, Pastor)

(Date)

(Report Preparer Signature)

(Date)

CERTIFICATION OF PARISH FINANCE COUNCIL:

We, the undersigned members of the Parish Finance Council, hereby certify that we have examined carefully this Financial Report, including the Cash and bank accounts, Investments, and Parish debts and find these agree with the financial records held by the Pastor of the Parish.

Thomas Ewing

Brian Fischer

James Gerhardt

Cynthia Fischer

James Scheper

FINANCE OFFICE USE:

Date Received: _____	Assessment Check Rec'd Ck #: _____	SSF Check Rec'd
Date Received: _____	Amount: \$ _____	\$ _____
	01-300-4010	60-300-4101

REVENUE

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1-CONTRIBUTIONS-

Sunday and Holy Day collections	\$	336,229	
Special parish campaigns (Below 30%)		5,066	
Donations and gifts		18,668	
Miscellaneous receipts		1,923	
Total contributions			361,886

2-AUXILIARY ACTIVITIES-

Fund Raising Events	Gross	22,831	
	(Less Expenses)	(10,091)	
Rental of Parish Property	Gross	1,500	
	(Less Expenses)	(6,072)	
Other	Gross	C	
	(Less Expenses)	-	
Total fundraising			8,168

3-SCHOOL REVENUE-

School Tuition		-	
Donations		8,267	
School endowment income		-	
Other	Kroger Community rewards	341	
Total school revenue			8,608

4-OTHER REVENUE-

Investment income	Bank Interest	2,021	
Bequests		-	
Parish endowment income		-	
Gain on sale of securities		-	
Other (describe):		-	
Total other revenue			2,021

5-TOTAL ASSESSABLE REVENUE

380,683

6-NON-OPERATING REVENUE-

Special parish capital campaign (over 30%)		-	
Withdrawals-Diocesan Deposit & Loan Fund		12,474	
Withdrawals-Describe:	CD Investments		
Withdrawals-Describe:	CD Investments		
DPAA Rebate			
Messenger Subscriptions		-	
Loan/Subsidy from Diocese	Dioc Lunch Reimb	25,241	
Loan/Subsidy-Describe:	DPAA Safety Grant	-	
Loan/Subsidy-Describe:	DPAA Grants		
Network		-	
Pre-School/Kindergarten Tuition		-	
Refund Overpayment		-	
Insurance refunds		671	
Interest - Deposit & Loan Fund		-	
Employee taxes and other withholdings		-	
Gain on sale of real estate		-	
Even exchange checks	Difference is \$28,151	103,522	
Other-Describe:			
(attach detailed schedule if more than one item)			
Total non-operating revenue			141,908

7-RESTRICTED FUNDS (total from Schedule 5)

53,528

8-DIOCESAN COLLECTIONS (total from Schedule 6)

14,293

9-TOTAL REVENUE

\$ 590,412

EXPENSES

	Salaries & Fringe Benefits	All Other Expenses	Total
10-PASTORAL SERVICE & ADMIN.	\$ 81,329	\$ 20,336	\$ 101,665
11-WORSHIP	14,400	9,083	23,483
12-RELIGIOUS EDUCATION	-	494	494
13-PARISH SCHOOL	-	11,637	11,637
14-CHRISTIAN SERVICE & OUTREACH	-	1,728	1,728
15-RECTORY	5,214	-	5,214
16-CONVENT	-	-	-
17-YOUTH	-	-	-
Totals	100,943	43,278	144,221
ok			
18-PLANT OPERATION & MAINT.	School	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 EXPENSES			
Diocesan Assessment		23,612	
Secondary School Fund Assessment		15,763	
Support of Schools		28,538	
Interest		-	
Even Exchange Checks		130,398	
Other-Describe: WeShare Charges			
Other-Describe: Wire transfer charge		712	
Other-Describe:		-	
Total other expenses			199,023
20-CAPITAL EXPENSES			
Buildings and Land		71,842	
Equipment & Furniture (over \$1,000)		12,464	
Vehicles		-	
Plant Allocation		-	
Payment on Loans		-	
Total capital expenses			84,306
21-DIOCESAN COLLECTIONS REMITTED (from Schedule 6)			13,127
22-TRANSFER OF FUNDS			
Other-Describe: CD investments		12,474	
Other-Describe:		-	
Other-Describe:		-	
Other-Describe:		-	
Other-Describe:		-	
Total transfers			12,474
23-TOTAL EXPENSES			\$ 651,042
99-NET SURPLUS / DEFICIT			\$ (60,630)

BALANCE SHEET**June 30, 2025****ASSETS****CASH ACCOUNTS-**

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
ok**INVESTMENTS-**

Deposits in Diocesan Deposit and Loan Fund	\$ -
Deposits in Diocesan Pooled Investment Fund	-
Other-Describe: _____	-

Total Investments

(b) -**ACCOUNTS RECEIVABLE**(c) -**OTHER ASSETS-(list)**

_____	\$ -
_____	-

Total other assets

(d) -

TOTAL ASSETS (a+b+c+d)

(e) \$ 370,631**LIABILITIES AND FUND BALANCE****LIABILITIES-**

Accounts payable	\$ 35,276
Salaries payable	-
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 BALANCES**

Fund balance - beginning of year	
from last years' report; end of year fund balance)	\$ 292,322 (g)
Net Surplus / (Deficit) (Page 3; line 99)	(60,630) (h)

Fund balances-end of year (g+h)

(i) 231,692

TOTAL LIABILITIES AND FUND BALANCES (f+i)

(k) \$ 370,631

Note-line e must equal line k

ok

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ok

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}	-
{Describe donation}	-
{Describe donation}	-
{Describe donation}	-
{Describe donation}	-
{Describe donation}	-
Grand Total	\$ 53,528

(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 **not** 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: Hurricane 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 **are to be remitted with this report** in addition to the Diocesan Assessment and Secondary School Fund (if applicable).

Owe \$1,166 for Peter's Pence

*** 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.

☐ Check here if all parish organizations' finances are included on the
Income Statement/Balance Sheet of this report.

☒ Check here if no such parish organizations exist.

[illegible]

Version 2024-1