

**ST. ANTHONY PARISH OPERATING EXPENSE REPORT  
FISCAL YEAR 2018-2019**

**Checking Account Balance on July 1, 2018** **\$ 7,796.95**

**INCOME**

Ordinary Income:

Adult Envelopes	179,977.87	
Junior Envelopes	271.40	
Plate Collection	<u>46,281.28</u>	
<b>Total Ordinary Income</b>		<b>226,530.55</b>

Extraordinary Income:

Loan Interest Income *In Building Fund	<u>8,460.19</u>	
<b>Total Extraordinary Income</b>		<b>8,460.19</b>

Special Income:

Donations, Estate Bequests, Socials, Rent, Votive Candles, etc.	65,591.83
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Investment Income:

Investment Dividends and Interest *In investment accounts	125,355.93
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Youth Income:

Youth Checking - Deposits	7,810.38
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**Total Income** **\$ 433,748.88**

**EXPENDITURES:**

Wages and Benefits	160,211.84
Religious Education	17,277.87
Utilities & Heating	32,753.78
Insurance - Property & Liability	21,018.00
Liturgy	6,343.52
Maintenance & Repair	9,156.13
Plant Operation Expense	13,136.73
St. Anthony Bread (Charitable Fund)	4,666.52
Purchased Services and Materials	31,090.99
Capital Outlay	60,085.53
Youth Checking - Expenses	6,972.14
Bankruptcy Settlement Payment	58,345.19

**Total Expenditures:** **421,058.24**

**Net Income, June 30, 2019** **\$ 12,690.64**

**United Catholic Appeal**

Collected	\$ 35,419.48	
Paid	\$ 33,691.48	\$ 1,728.00

**Other Special Collections and Trust Accounts (Diocesan Collections, Church Basement Ladies, Vocations Committee, etc.)**

Collected-Trust Accounts	\$ 12,189.24	
Paid-Trust Accounts	\$ 13,261.60	\$ (1,072.36)

**Payroll Taxes and Benefits**

Collected	\$ 27,317.94	
Paid	\$ 27,305.07	\$ 12.87

<b>Decrease in Accounts Receivable</b>		\$ 5,918.23
<b>Increase in Savings Accounts and Other Current Assets</b>		\$ (0.20)
<b>Decrease in Investment Accounts</b>		\$ 21,104.83
<b>Received Principal Loan Payment</b>		\$ 14,215.87
<b>Loan to Saint Benedict's</b>		\$(146,302.51)
<b>Increase Youth Ministry Accounts</b>		\$ (838.31)
<b>Market Value Adjustments-Investments</b>		\$ 108,165.96
<b>Increase in Mass Stipends Payable</b>		\$ 185.00
<b>House Camp Street</b>		\$ (8,305.00)
<b>Checking Account Balance, June 30, 2019</b>		<b>\$ 15,299.97</b>

**Capital Expenditures**

	<b><u>Amount</u></b>	<b><u>Source</u></b>
Church Hall Floor Removal/Replacement	\$ 45,335.00	Building Fund
New Electric Organ/Piano	\$ 6,394.00	Donations/Checking
New Boiler	\$ 7,950.00	Checking

**If any parishioner has any questions about the content of this report, please contact the parish office during business hours. Investment Account balances are available upon request.**