

**St. Anthony's**

**Income Statement Fiscal YTD thru June 30th, 2022**

			Fiscal 2022 YTD	6/30/2022 YTD	Fiscal 2023 YTD
Income	Description	Account	Budget	Actual	Budget
	Parish Support	402	115,000.00	93,867.18	100,000.00
	Mass Stipends	405	2,200.00	1,515.00	2,000.00
	Stole Fees	406	600.00	235.00	500.00
	Tuition & Registration Fee	411	800.00	966.00	1,000.00
	Fund Raising	432	23,000.00	15,599.50	30,000.00
	Fund Raising - Hall activities	433		12,292.40	
	Unrestricted Contributions	450		33,618.98	
	Restricted Contributions - Karen's	451	2,500.00	3,007.50	5,000.00
	Restricted Contributions - SVDP	451	2,500.00	1,717.50	
	Restricted Contributions - Linen's etc	451	2,500.00	4,187.00	
	Service Organization Revenue	453	1,500.00	2,110.45	2,000.00
	Sales Revenue	460	2,800.00	3,500.00	3,500.00
	Rental Income	470	4,000.00	5,975.00	6,000.00
	Investment Income	480	10.00	25.65	30.00
	Other Revenue	495	1,500.00	861.58	900.00
	<b>Total Income</b>		<u>158,910.00</u>	<u>179,478.74</u>	<u>150,930.00</u>
Cost of Sales	Extracurricular Expenses	513	841.56	186.87	
	Fund-Raising Expenses	532	7,201.87	5,606.35	5,397.61
	Service Organization Expenses	553	1,500.00	1,211.57	1,200.00
	<b>Total Cost of Sales</b>		<u>9,543.43</u>	<u>7,004.79</u>	<u>6,597.61</u>
Personnel	Compensation Clergy - Religious	611	25,525.80	25,370.64	26,564.29
	Salaries and Wages - Lay Empl	612	38,991.40	31,620.24	37,041.40
	Employer FICA tax expense	613	2,982.84	2,418.97	2,833.67
	Workers Compensation	615	1,200.00	577.03	750.00
	Medical, Dental & Vision	616	5,270.89	5,270.88	5,601.42
	Retirement Contributions	619	3,791.59	3,764.05	3,966.80
	Staff Development	630	250.00	338.75	250.00
	Mileage Reimbursement	635	100.00	50.00	100.00
	Other Personnel Expenses	640	150.00	54.00	75.00
	Payroll service fee	645	325.00	369.25	400.00
			<u>78,587.52</u>	<u>69,833.81</u>	<u>77,582.58</u>
Purch. Services & Supp	Insurance	705	11,226.84	11,171.84	11,291.60
	Contracted Services - Parish	720	1,600.00	1,688.44	1,750.00
	Computer Service Fees	725	625.00	625.00	625.00
	Advertising & Promotion	730	600.00	411.85	425.00
	Liturgical Supplies	740	6,500.00	10,135.54	4,000.00
	Books	751	550.00	496.41	500.00
	Other Purchases	775			
			<u>21,101.84</u>	<u>24,529.08</u>	<u>18,591.60</u>
Buildings & Grounds	Utilities	805	19,500.00	25,992.65	21,000.00
	Less: Heat & Maintenance Donations		(3,600.00)	(2,302.00)	(2,800.00)
	Housekeeping & Janitor Supp	810	750.00	885.06	900.00
	Buildings & Grounds Maint	815	5,000.00	9,102.45	3,500.00
	Equipment Repairs & Maint	820	3,500.00	2,280.52	3,000.00
	Depreciation Expense	835	5,272.21	5,272.21	5,272.21
			<u>30,422.21</u>	<u>41,230.89</u>	<u>30,872.21</u>
General & Office Supp	Stationery & Office Supply	855	750.00	734.81	700.00
	Postage	860	700.00	496.45	600.00
	Telephone & Communication	865	1,600.00	1,095.26	1,150.00
	Office Equip Rent & Maint/Copier	875/876	2,400.00	3,508.18	2,400.00
	Membership, Dues, & Subscript	880	1,550.00	1,497.50	1,500.00
			<u>7,000.00</u>	<u>7,332.20</u>	<u>6,350.00</u>
Other	Meetings, Workshops & Hospitality	905	250.00	42.05	100.00
	Diocesan Assessments	911	6,995.00	6,995.00	5,751.00
	Donations - Karen's Pantry	930	2,500.00	3,007.50	5,000.00
	Donations - St Vincent De Paul	930	2,500.00	1,717.50	
	Federal, State and Local Tax	990	10.00	76.62	85.00
	Miscellaneous	995			
	<b>Total Other</b>		<u>12,255.00</u>	<u>11,838.67</u>	<u>10,936.00</u>
	<b>Total Expense</b>		<u>149,366.57</u>	<u>154,764.65</u>	<u>144,332.39</u>
	<b>(Net Profit)/Loss</b>		<u>-</u>	<u>(17,709.30)</u>	<u>-</u>

**St. Anthony's  
Balance Sheet  
As of June 30th, 2022**

Meeting date: July 20th
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<b>Assets</b>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	
				(146.41) General Fund
				380.00 Mass intentions, etc
	Cash in Bank - Checking FFCU	102	4,876.12	4,642.53 RE
	Cash in Bank - SACCW Checking	105	2,536.48	- Due other
	Cash in Bank - Savings FFCU	110	15.00	<u>4,876.12</u>
	Accounts Receivable	120	4,284.26	3,368.03 St. Margaret
	Investments - SACCW	130	-	916.23 Sacred Heart
	Parish Money Market - FFCU	132	39,186.43	<u>4,284.26</u>
	Prepaid Expenses	150	-	
	Deferred Expenses	152	-	
	Capital Outlay - Boiler Project	162	94,899.75	68,538.70
	Less: Accumulated Depreciation		(26,361.05)	Net Capital
	<b>Total Assets</b>		<u><u>119,436.99</u></u>	
<b>Liabilities</b>	Accounts Payable	210	57.96	credit from Best Buy and invoices due
	Federal Payroll Tax Withheld	231	-	June Federal Withholding Taxes - paid on June 30th, 2022
	State Income Tax Withheld	233	-	State withholding taxes 2nd Qtr- paid on June 30th, 2022
	Tax Shelter Deduction Withheld	234	-	Empower retirement
	Mass Intentions	260	(380.00)	reconciled thru July 1st
	Funds Held for Others	260	(324.80)	CCD recycled cans
	Diocesan Collections	265	-	
	Deferred Revenue and Support	290	(4,317.73)	Lumen Christi Grant
	Deferred Revenue and Support	290	-	Due to St. Margaret/Sacred Heart
	<b>Total Liabilities</b>		<u><u>(4,964.57)</u></u>	
<b>Equity</b>	Net Assets - Prior Period	309	(96,763.12)	
	Net Assets - Current Year	311	(17,709.30)	Profit
	<b>Total Liabilities &amp; Equity</b>		<u><u>(119,436.99)</u></u>	