

# St. Anthony of Padua

## Operating Statement of Activities

<b>Fiscal Year Ending</b>	<b>6/30/2015</b>	<b>6/30/2016</b>
<b>CHURCH INCOME</b>		
Stewardship	\$632,383	\$632,945
Religious Formation	\$395	\$875
Fundraising	\$31,044	\$60,651
<b>Total Church Income</b>	<b>\$663,822</b>	<b>\$694,471</b>
<b>SCHOOL INCOME</b>		
Fees/Tuition	\$998,010	\$1,208,403
Gifts & Grants	\$154,704	\$87,874
Fundraising	\$23,603	\$25,693
Cafeteria	\$104,182	\$110,125
Athletics	\$7,547	\$13,824
Other Income	\$0	\$450
<b>Total School Income</b>	<b>\$1,288,046</b>	<b>\$1,446,369</b>
<b>CHILD CARE INCOME</b>		
Fees	\$45,219	\$40,800
<b>Total Child Care Income</b>	<b>\$45,219</b>	<b>\$40,800</b>
<b>TOTAL INCOME</b>		
	<b>\$1,997,087</b>	<b>\$2,181,640</b>

<b>CHURCH EXPENSE</b>		
General & Administrative	\$308,666	\$235,372
Ministry & Liturgy	\$115,845	\$139,712
Religious Formation	\$1,114	\$1,500
Facilities	\$163,921	\$322,672
Fundraising	\$10,144	\$20,583
<b>Total Church Expense</b>	<b>\$599,691</b>	<b>\$719,839</b>

<b>SCHOOL EXPENSE</b>		
Educational & Administrative	\$961,421	\$1,019,299
Facilities	\$293,789	\$218,148
Fundraising	\$7,369	\$11,708
Cafeteria	\$95,535	\$96,521
Athletics	\$7,493	\$9,477
Other Expenses	\$8,380	\$9,219
<b>Total School Expense</b>	<b>\$1,373,987</b>	<b>\$1,364,372</b>

**CHILD CARE EXPENSE**

Maintenance & Utilities	\$10,635	\$9,100
<b>Total Child Care Expense</b>	<b>\$10,635</b>	<b>\$9,100</b>

<b>TOTAL EXPENSES</b>	<b>\$1,984,312</b>	<b>\$2,093,311</b>
<b>NET PARISH INCOME</b>	<b>\$12,774</b>	<b>\$88,329</b>