

St. Anthony of Padua

Operating Statement of Activities

Fiscal Year Ending	6/30/2016	6/30/2017
CHURCH INCOME		
Stewardship	\$632,945	\$616,258
Religious Formation	\$875	\$290
Fundraising	\$60,651	\$54,089
Total Church Income	\$694,471	\$670,637
SCHOOL INCOME		
Fees/Tuition	\$1,208,403	\$1,201,964
Gifts & Grants	\$87,874	\$111,556
Fundraising	\$25,693	\$17,862
Cafeteria	\$110,125	\$107,272
Athletics	\$13,824	\$11,131
Other Income	\$450	\$150
Total School Income	\$1,446,369	\$1,449,935
CHILD CARE INCOME		
Fees	\$40,800	\$45,146
Total Child Care Income	\$40,800	\$45,146
TOTAL INCOME		
	\$2,181,640	\$2,165,718
CHURCH EXPENSE		
General & Administrative	\$235,372	\$236,098
Ministry & Liturgy	\$139,712	\$120,720
Religious Formation	\$1,500	\$6,382
Facilities	\$322,672	\$486,422
Fundraising	\$20,583	\$20,274
Total Church Expense	\$719,839	\$869,896
SCHOOL EXPENSE		
Educational & Administrative	\$1,019,299	\$1,006,982
Facilities	\$218,148	\$259,330
Fundraising	\$11,708	\$6,584
Cafeteria	\$96,521	\$95,341
Athletics	\$9,477	\$11,794
Other Expenses	\$9,219	\$10,005
Total School Expense	\$1,364,372	\$1,390,036
CHILD CARE EXPENSE		
Maintenance & Utilities	\$9,100	\$11,330
Total Child Care Expense	\$9,100	\$11,330
TOTAL EXPENSES		
	\$2,093,311	\$2,271,262
NET PARISH INCOME		
	\$88,329	(\$105,544)