

St. Anthony of Padua

Operating Statement of Activities

Fiscal Year Ending	6/30/2017	6/30/2018
CHURCH INCOME		
Stewardship	\$616,258	\$555,134
Religious Formation	\$290	\$155
Fundraising	\$54,089	\$20,630
Total Church Income	\$670,637	\$575,919
SCHOOL INCOME		
Fees/Tuition	\$1,201,964	\$1,109,080
Gifts & Grants	\$111,556	\$56,625
Fundraising	\$17,862	\$28,159
Cafeteria	\$107,272	\$86,008
Athletics	\$11,131	\$8,069
Other Income	\$150	\$0
Total School Income	\$1,449,935	\$1,287,941
CHILD CARE INCOME		
Fees	\$45,146	\$41,783
Total Child Care Income	\$45,146	\$41,783
TOTAL INCOME	\$2,165,718	\$1,905,643
CHURCH EXPENSE		
General & Administrative	\$236,098	\$267,262
Ministry & Liturgy	\$120,720	\$84,072
Religious Formation	\$6,382	\$7,569
Facilities	\$486,422	\$392,814
Fundraising	\$20,274	\$6,995
Total Church Expense	\$869,896	\$758,712
SCHOOL EXPENSE		
Educational & Administrative	\$1,006,982	\$954,191
Facilities	\$259,330	\$199,676
Fundraising	\$6,584	\$13,326
Cafeteria	\$95,341	\$93,686
Athletics	\$11,794	\$10,742
Other Expenses	\$10,005	\$13,366
Total School Expense	\$1,390,036	\$1,284,987
CHILD CARE EXPENSE		
Maintenance & Utilities	\$11,330	\$9,293
Total Child Care Expense	\$11,330	\$9,293
TOTAL EXPENSES	\$2,271,262	\$2,052,992
NET PARISH DEFICIT	(\$105,544)	-\$147,349