

# St. Anthony of Padua

## Operating Statement of Activities

<b>Fiscal Year Ending</b>	<b>Actual 6.30.2022</b>	<b>Budget 6.30.22</b>	<b>Budget 6.30.23</b>
<b>CHURCH INCOME</b>			
Stewardship	\$485,205	\$456,800	390,500
Ministry, Liturgy, Religious	\$7,668	\$1,500	500
Fundraising	\$42,735	\$40,000	42,000
<b>Total Church Income</b>	<b>\$535,608</b>	<b>\$498,300</b>	<b>433,000</b>
<b>SCHOOL INCOME</b>			
Fees/Tuition	\$1,233,925	\$1,207,520	1,222,000
Gifts & Grants	\$124,188	\$4,000	15,000
Fundraising	\$25,360	\$12,000	15,000
Cafeteria	\$120,384	\$83,500	92,550
Athletics	\$6,960	\$2,000	7,000
<b>Total School Income</b>	<b>\$1,510,817</b>	<b>\$1,309,020</b>	<b>1,351,550</b>
<b>CHILD CARE INCOME</b>			
Fees	\$46,414	\$46,000	49,000
<b>Total Child Care Income</b>	<b>\$46,414</b>	<b>\$46,000</b>	<b>49,000</b>
<b>TOTAL INCOME</b>	<b>\$2,092,839</b>	<b>\$1,853,320</b>	<b>\$1,833,550</b>
<b>CHURCH EXPENSE</b>			
General & Administrative	\$193,883	\$198,800	\$169,750
Ministry & Liturgy	\$90,221	\$92,350	\$78,825
Religious Formation	\$1,911	\$4,400	\$4,300
Facilities	\$144,394	\$150,250	\$129,625
Fundraising	\$13,032	\$10,500	\$15,500
<b>Total Church Expense</b>	<b>\$443,441</b>	<b>\$456,300</b>	<b>\$398,000</b>
<b>SCHOOL EXPENSE</b>			
Educational & Administrative	\$961,176	\$898,325	\$932,500
Religion Textbooks	\$7,653	\$10,500	\$8,800
Facilities	\$210,140	\$275,970	\$232,950
Fundraising	\$1,703	\$1,500	\$2,000
Cafeteria	\$106,643	\$116,125	\$122,450
Athletics	\$6,768	\$3,000	\$6,750
Other Expenses	\$13,420	\$13,600	\$13,100
<b>Total School Expense</b>	<b>\$1,307,503</b>	<b>\$1,319,020</b>	<b>\$1,318,550</b>
<b>CHILD CARE EXPENSE</b>			
Maintenance & Utilities	\$12,207	\$13,000	\$14,000
<b>Total Child Care Expense</b>	<b>\$12,207</b>	<b>\$13,000</b>	<b>\$14,000</b>
<b>TOTAL EXPENSES</b>	<b>\$1,763,151</b>	<b>\$1,788,320</b>	<b>\$1,730,550</b>
<b>NET PARISH INCOME</b>	<b>\$329,688</b>	<b>\$65,000</b>	<b>\$103,000</b>