

# St Anthony

## 2025 Fiscal Year End Operating Statement of Activities

	Actual 6.30.2025	Budget 6.30.2025	Budget 6.30.2026
<b>PARISH INCOME</b>			
GENERAL AND ADMINISTRATIVE	\$287,236	\$306,700	\$264,500
RELIGIOUS FORMATION	\$520	\$500	\$500
INTEREST INCOME	\$112,256	\$73,750	\$50,000
PRE-SCHOOL / DAYCARE	\$4,225	\$1,000	\$0
FUNDRAISING	\$3,032	\$0	\$500
OTHER	\$7,916	\$0	\$0
<b>Parish Income Total:</b>	<b>\$415,185</b>	<b>\$381,950</b>	<b>\$315,500</b>
<b>PARISH EXPENSE</b>			
GENERAL AND ADMINISTRATIVE	\$220,183	\$201,200	\$171,125
MINISTRY & LITURGY	\$40,945	\$74,400	\$60,700
RELIGIOUS FORMATION	\$515	\$500	\$500
PRE-SCHOOL / DAYCARE	\$1,333	\$1,000	\$0
FACILITIES	\$292,362	\$104,850	\$137,175
<b>Parish Expense Total:</b>	<b>\$555,338</b>	<b>\$381,950</b>	<b>\$369,500</b>
<b>NET INCOME</b>	<b>(\$140,153)</b>	<b>\$0</b>	<b>(\$54,000)</b>

- The Parish Net Income resulted in a deficit of **\$140,153** for the fiscal year ending June 30, 2025. The unexpected \$84,000 replacement of the church outdoor heat pumps accounted for a large portion of the the deficit. Although unexpected, our HVAC system should be in great shape for the foreseeable future.
- Tithing was down **\$27,458** from the previous fiscal year, which is understandable due to our current demolition project and lack of parking. We remain hopeful that our Mass attendance and tithing will increase once the new parking lot is completed.
- \$1,099,269** was expended in the fiscal year ending June 30, 2025, on the demolition phase of St. Anthony's capital project. This sum includes demoliton of the school and parish office buildings, asbestos abatement, security, retaining wall, new church and rectory boilers, city permits, utility rerouting, and other expenses. These expenditures are not reflected in the Operating Statement of Activities above and were funded through St. Anthony's reserves. This capital project also includes a new parking lot, an underground water drainage pump station, landscaping, fencing, lighting, and security. Phase two is estimated to cost and additional \$1.3 - \$1.4 million dollars which will be funded with reserves as well.