As of 09-10-18

	SAINT ANTHONY OF PADUA PARISH			
	FINANCIAL STATEMENT			
	Actual		**Budget**	
	From July 1, 2017		**From July 1, 2018**	
Operating Income :	**to June 30, 2018**		**to June 30, 2019**	
Sunday Collections	943,214	.	932,000	
Collections--Christmas, Easter etc	144,524	.	135,000	
Collections--Jubilee, Debt Reduction	190,450	.	181,000	
Stole Fees	19,435	.	20,000	
Socials, Donations Etc.	29,520	.	14,000	
Religious Education	40,312	.	45,000	
PreSchool/Child Care	135,000	.	150,000	
All Other Income	6,491	.	117,400	
Misc Income	14,151	.	39,000	
Total Income	1,523,097		1,633,400	
Operating Expenses :				
Diocesan Assessments	146,900	.	154,000	
Salaries	407,881	.	427,667	
PR Taxes/Fringe Benefits	60,198	.	66,716	
Insurances	130,780	.	127,136	
Rectory (incl. Maintenance)	78,598	.	35,000	
Parish Center	xxxxxx	.	50,000	
Pastoral Administration	30,224	.	27,000	
Professional Fees	30,027	.	30,000	
Printing	18,827	.	16,000	
Liturgical Expense	28,249	.	28,000	
Church Expenses (incl Maint.)	74,970	.	75,000	
Family/Indiv. Assistance	33,864	.	35,000	
Office Supplies/Eqpt	68,484	.	65,000	
Utilities (Church/Rect)	30,748	.	36,000	
Religious Education	43,204	.	45,000	
Interest Expense	80,925	.	65,000	
OLM School Subsidy	131,663	.	130,000	
Jubilee Expenses	46,261	.	85,000	
Mortgage Principal	102,750		89,750	
Total Expenses	1,544,553		1,587,269	
Operating Surplus or Deficit	(21,456)		46,131	
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Cash Flow	**As of 6/30/17**		**As of 6/30/18**	
Cash on hand (as of July 1)	289,916		164,489	
+ Operating Surplus	-125,427		-33,471	
Ending Cash on Hand (6/30)	164,489		131,018	
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Archdiocesan Loan				
Initial Loan	3,215,000		3,215,000	
- Principal Repayments	(1,591,354)		-1,713,664	
Remaining balance on loan	1,623,646		1,501,336	
	as of 6/30/17		as of 6/30/18	