

**SAINT ANTHONY OF PADUA PARISH
FINANCIAL STATEMENT**

09 09 22	<u>Actual</u>	<u>Budget</u>
	2021-2022	2022-2023
<u>Operating Income :</u>		
Sunday Collections	1,002,908	1,027,800
Collections--Christmas, Easter etc	174,618	185,000
Collections--Jubilee, Debt Reduction, etc	113,040	122,600
Stole Fees	26,900	25,400
Socials, Donations Etc.	43,109	36,000
Religious Education	31,630	35,000
Profit/Loss on Investments	(15,401)	3,000
All Other Income	26,133	23,000
Sub-Total Income	<u>1,402,937</u>	<u>1,457,800</u>
<u>Operating Expenses :</u>		
Diocesan Assessments	167,900	175,300
Salaries	432,197	468,920
PR Taxes/RE Taxes/Fringe Benefits	82,758	91,999
Insurances	126,462	133,756
Rectory	22,769	15,560
Parish Center	27,023	36,664
Pastoral Administration	46,753	46,460
Professional Fees	25,936	11,100
Printing	36,776	38,000
Liturgical Expense	27,411	26,800
Church Expenses (incl Maint.)	82,673	76,340
Family/Indiv. Assistance	53,797	60,000
Office Supplies/Eqpt	99,970	103,000
Utilities (Church/Rect)	10,934	19,556
Religious Education	37,163	35,000
Interest Expense	39,063	31,185
OLM School Subsidy	130,000	130,000
Jubilee Expenses	23,025	165,000
SubTotal Expenses	<u>1,472,610</u>	<u>1,664,640</u>
	(69,673)	(206,840)
<u>Other Sources of Revenue</u>		
Pre-K/Child Care Debt Reduction/Maint.	124,000	124,000
Legacies and Bequests	18,955	20,000
Federal Government Small Business Grant	46,000 cxx	xxxxx
Parish Operating Surplus/Deficit	<u>119,282</u>	<u>(62,840)</u>
<u>Archdiocesan Loan 25 Years (2006-2031)</u>		
Initial Mortgage Loan with Archdiocese	3,215,000	3,215,000
`present year's mortgage payment	-143,528	(108,200)
Total Principal Repayments made	<u>-2,154,309</u>	<u>(2,262,509)</u>

