

Saint Anthony's Church 2009 Financial Report

Income	2009 Actual	2008 Actual	2008 vs 2009	2010 Budget
Weekly Offertory	460,507	460,550	(43)	455,000
Monthly Tithing Letter	19,198	29,378	(10,180)	19,000
Special Purpose Collections (Holy Days)	26,806	22,224	4,582	25,000
Interest & Dividends	349	442	(93)	400
Stole Fees (baptisms, wedding & funerals)	4,805	7,355	(2,550)	7,000
Net Rental Income	29,256	26,337	2,919	29,000
Bingo	28,453	40,456	(12,003)	25,000
Gifts, Donations and Bequests	34,624	44,223	(9,599)	40,000
Program & Events Revenues	9,084	4,409	4,675	5,000
Religious Education Fees	33,028	31,144	1,884	33,000
Votive Candles	5,643	6,380	(737)	5,000
Seasonal Flowers	5,785	5,331	454	5,000
Miscellaneous / Refunds / Reimbursements	7,620	4,301	3,319	5,000
Total Income	\$ 665,157	\$ 682,530	\$ (17,373)	\$ 653,400
Expenses				
Salaries & Payroll Taxes	249,209	251,464	(2,255)	263,154
Employee Benefits	44,712	43,154	1,558	44,940
Contracted Labor	25,044	22,420	2,624	25,000
Utilities	65,525	60,198	5,327	68,000
Property & Casualty Insurance	11,784	11,784	-	12,000
Maintenance & Repairs	42,762	40,919	1,843	35,000
Rectory Operating Expense	19,671	20,270	(599)	20,000
Office Expenses	20,963	23,860	(2,897)	20,000
Interest Expense	10,366	11,670	(1,304)	11,000
Sacramental & Liturgy	19,854	24,979	(5,125)	20,000
Religious Education Program	27,146	28,609	(1,463)	29,000
Ministry Expense	2,253	-	2,253	2,000
Charity & Gifts	17,193	18,723	(1,530)	13,000
Events & Socials	27,516	25,026	2,490	21,000
Professional Fees	1,000	1,000	-	1,000
Parishioner Envelopes	4,182	733	3,449	4,500
Catholic School Assessments	7,500	7,000	500	7,000
Cathedraticum - (Tax - 5.5% of offertory)	28,165	28,206	(41)	28,000
Catholic School Support Plan (Tax - 5.5% of offertory)	28,165	28,206	(41)	28,000
Total Expenses	\$ 653,008	\$ 648,221	\$ 4,787	\$ 652,594
Net Income	\$ 12,150	\$ 34,309	\$ (22,160)	\$ 806

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Checking Accounts

	12/31/09
Operating Account	1,075
Cathedradicum Account	70
Scholarship Fund	3,808
Special Bingo Account	983
Bingo-Sealed Tickets	224
Ladies Guild	4,976
Catholic Singles	-
Total Checking Accounts	11,136

Parish Statistics

	2009	2008
Baptisms		40
Religious Education		420
R.C.I.A.		6
Weddings		12
Funerals		53
Registered Families		1,462
Weekly average at Mass in October		1,018

Savings Accounts

Church Savings	42,583
Capital Fund	40,024
Ladies Guild	7,150
Total Savings Accounts	89,757

Total Church Cash

100,893

Trends 2006-2009

	Savings	Debt	Ordinary Income
2009	42,583	156,269	12,150
2008	39,772	167,679	34,309
2007	4,680	176,150	11,044
2006	4,657	415,436	45,190

Trends 2006-2009

	Total Assets	Total Offertory	Utilities
2009	1,000,492	506,511	65,525
2008	972,560	512,152	60,198
2007	938,342	512,889	62,328
2006	908,690	535,735	59,320