

## Saint Anthony's Church 2010 Financial Report

	2010 Actual	2009 Actual	2009 vs 2010	2011 Budget
<b>Income</b>				
Weekly Offertory	446,514	460,507	(13,993)	450,000
Monthly Tithing Letter	23,481	19,198	4,283	23,000
Special Purpose Collections (Holy Days)	35,602	26,806	8,796	34,000
Interest & Dividends	237	349	(112)	200
Stole Fees (baptisms, wedding & funerals)	6,893	4,805	2,088	6,800
Net Rental Income	30,194	29,256	938	30,000
Bingo	25,879	28,453	(2,574)	25,000
Gifts, Donations and Bequests	24,982	34,624	(9,642)	24,000
Program & Events Revenues	14,877	9,084	5,793	5,000
Religious Education Fees	28,466	33,028	(4,562)	28,000
Votive Candles	5,351	5,643	(293)	5,000
Seasonal Flowers	5,297	5,785	(488)	5,000
Miscellaneous / Refunds / Reimbursements	2,897	7,620	(4,723)	2,000
<b>Total Income</b>	<b>\$ 650,670</b>	<b>\$ 665,157</b>	<b>\$ (14,487)</b>	<b>\$ 638,000</b>
<b>Expenses</b>				
Salaries & Payroll Taxes	254,532	249,209	5,323	254,331
Employee Benefits	44,820	44,712	108	45,696
Contracted Labor	31,406	25,044	6,362	30,000
Utilities	60,298	65,525	(5,227)	60,000
Property & Casualty Insurance	13,164	11,784	1,380	13,000
Maintenance & Repairs	43,008	42,762	246	45,000
Rectory Operating Expense	15,502	19,671	(4,169)	10,000
Office Expenses	19,299	20,963	(1,664)	20,000
Interest Expense	10,894	10,366	528	11,000
Sacramental & Liturgy	20,058	19,854	204	20,000
Religious Education Program	24,274	27,146	(2,872)	25,000
Ministry Expense	562	2,253	(1,691)	-
Charity & Gifts	14,669	17,193	(2,524)	15,000
Events & Socials	25,315	27,516	(2,200)	21,000
Professional Fees	1,000	1,000	-	1,000
Publications & Memberships	3,653	4,182	(529)	4,000
Catholic School Assessments	2,500	7,500	(5,000)	3,000
Cathedraticum - (Tax - 5.5% of offertory)	27,861	28,165	(304)	28,000
Catholic School Support Plan (Tax - 5.5% of offertory)	27,861	28,165	(304)	28,000
<b>Total Expenses</b>	<b>\$ 640,674</b>	<b>\$ 653,008</b>	<b>\$ (12,333)</b>	<b>\$ 634,027</b>
<b>Net Income</b>	<b>\$ 9,996</b>	<b>\$ 12,150</b>	<b>\$ (2,154)</b>	<b>\$ 3,973</b>

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### Checking Accounts

	<b>12/31/10</b>
Operating Account	13,629
Hope Ministry Reserve	17,750
Cathedralicum Account	115
Scholarship Fund	5,424
Special Bingo Account	1,557
Bingo-Sealed Tickets	680
Ladies Guild	2,837
<b>Total Checking Accounts</b>	<b>\$ 41,991</b>

### Parish Statistics

	<b>2010</b>
Adults	2,816
Children	640
Families	1,050

### Savings Accounts

Church Savings	50,036
Capital Fund	16,757
Parking Lot Fund	18,959
<b>Total Savings Accounts</b>	<b>\$ 85,751</b>

### Total Church Cash

<b>127,708</b>
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### Trends 2006-2010

	<b>Savings</b>	<b>Debt</b>	<b>Revenue Less Expense</b>
2010	50,036	152,767	15,797
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 2006-2010

	<b>Total Assets</b>	<b>Total Offertory</b>	<b>Utilities</b>
2010	1,075,082	505,597	55,977
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

