

**St. Anthony Parish
Annual Report To Parishioners
Fiscal Year Ended June 30, 2022**

	<u>FY2022 Actual</u>	<u>FY2022 Budget</u>
<u>REVENUES</u>		
Offertory and Dizimo	\$ 299,537	\$ 280,500
Sacramental Offering	11,470	7,000
Gifts and Donations	12,235	7,000
Lease Income	453,571	435,000
Fundraising	57,371	10,000
Other Income	1,045	500
Total Revenue	<u>\$ 835,229</u>	<u>\$ 740,000</u>
<u>EXPENSES</u>		
Employee Compensation and Benefits	160,093	156,250
Clergy Compensation and Benefits	119,922	122,000
Office and Administrative	22,405	25,000
Household	24,630	21,500
Utilities	71,088	57,800
Insurance	51,086	45,000
Facilities	46,345	62,850
Pastoral and Liturgical	65,413	63,000
Tithe & Catholic Appeal Assessment	71,574	82,100
Capital Expenses	94,074	50,000
Other Expenses	1,451	2,300
RCAB Loan - Interest Expense	2,433	4,200
Total Expenses	<u>\$ 730,514</u>	<u>\$ 692,000</u>
Net Income (Loss)	<u>\$ 104,716</u>	<u>\$ 48,000</u>

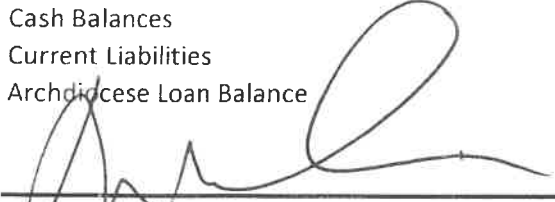
Note 1. Revenues exceeded budget by \$95,229 due to parishioners' continuous support through Offertory, Dizimo, Gifts and Donation as well as an increase in lease income and fundraising activities.

Note 2. Expenses were over budget by \$38,365 primarily due to capital expenditures during the year.

Note 3. The capital expenses included repairs to the Church's roof, exterior walls, and hardwood flooring and repairs to the Rectory's exterior walls.

Other Financial Information:

Cash Balances	\$355,398
Current Liabilities	\$31,222
Archdiocese Loan Balance	\$46,084


Fr. Robert J. Carr


Finance Council Co-Chair