

St. Anthony of Padua Parish
Parish and School Receipts and Expenditures
Fiscal Year ending June 30, 2016

Receipts:	Parish	Schools	Total	% of Income	Budget
Regular Church Support	\$ 1,355,865.67	\$ -	\$ 1,355,865.67	33.26%	\$ 1,496,580.00
School Donations	\$ -	\$ 107,878.81	\$ 107,878.81	2.65%	\$ 118,040.00
Tuition & Fees	\$ -	\$ 1,511,190.45	\$ 1,511,190.45	37.07%	\$ 1,446,021.84
Parish Picnic	\$ -	\$ 104,796.27	\$ 104,796.27	2.57%	\$ 85,000.00
Corvette Raffle	\$ -	\$ 96,145.55	\$ 96,145.55	2.36%	\$ 80,000.00
Scrip Profits	\$ -	\$ 19,936.78	\$ 19,936.78	0.49%	\$ 33,875.00
Other School Fundraisers	\$ -	\$ 12,979.31	\$ 12,979.31	0.32%	\$ 11,893.96
Annual Fund	\$ -	\$ 284,616.91	\$ 284,616.91	6.98%	\$ 174,999.96
Gifts, Bequests & Charitable Trust Receipts	\$ 34,357.57	\$ 235,665.54	\$ 270,023.11	6.62%	\$ 122,999.96
Preschool & Afterschool Fees	\$ -	\$ 102,783.00	\$ 102,783.00	2.52%	\$ 96,871.99
Hot Lunch Sales	\$ -	\$ 141,582.49	\$ 141,582.49	3.47%	\$ 157,788.90
Other receipts	\$ 58,636.01	\$ 10,072.31	\$ 68,708.32	1.69%	\$ 92,074.00
Total Receipts	\$ 1,448,859.25	\$ 2,627,647.42	\$ 4,076,506.67	100.00%	\$ 3,916,145.61
Expenditures:	Parish	Schools	Total	% of Expense	Budget
Salaries, Wages & benefits	\$ 388,449.49	\$ 2,857,496.53	\$ 3,245,946.02	77.61%	\$ 3,324,440.89
Utilities, Insurance & Maintenance	\$ 68,982.06	\$ 159,831.04	\$ 228,813.10	5.47%	\$ 230,238.00
Equipment, Supplies & textbooks	\$ 47,995.08	\$ 161,791.50	\$ 209,786.58	5.02%	\$ 128,222.96
Computers & Technology	\$ 10,574.74	\$ 59,991.96	\$ 70,566.70	1.69%	\$ 77,691.04
Other Operating Expenses	\$ 155,499.51	\$ 197,985.36	\$ 353,484.87	8.45%	\$ 318,802.80
ACSA & Catholic Times	\$ 73,573.96	\$ -	\$ 73,573.96	1.76%	\$ 69,008.04
Total Expenses	\$ 745,074.84	\$ 3,437,096.39	\$ 4,182,171.23	100.00%	\$ 4,148,403.73
Net Income/ Loss before Extraordinary Items	\$ 703,784.41	\$ (809,448.97)	\$ (105,664.56)		\$ (232,258.12)
Rise to the Challenge Income	\$ 148,482.17	\$ -	\$ 148,482.17		\$ 274,999.98
Net Income/ Loss	\$ 852,266.58	\$ (809,448.97)	\$ 42,817.61		\$ 42,741.86

**St. Anthony of Padua Parish
Parish and School Receipts and Expenditures
Budget for Fiscal Year Ending June 30, 2017**

Receipts:	Parish	Schools	Total	% of income
Regular Church Support	\$ 1,360,522.02	\$ -	\$ 1,360,522.02	33.17%
School Donations	\$ -	\$ 99,040.00	\$ 99,040.00	2.41%
Tuition & Fees	\$ -	\$ 1,744,140.96	\$ 1,744,140.96	42.52%
Parish Picnic	\$ -	\$ 95,000.00	\$ 95,000.00	2.32%
Corvette Raffle	\$ -	\$ 85,000.00	\$ 85,000.00	2.07%
Scrip Profits	\$ -	\$ 25,000.00	\$ 25,000.00	0.61%
Other School Fundraisers	\$ -	\$ 14,620.00	\$ 14,620.00	0.36%
Annual Fund	\$ -	\$ 225,000.00	\$ 225,000.00	5.49%
Gifts, Bequests & Charitable Trust Receipts	\$ 3,300.00	\$ 119,700.08	\$ 123,000.08	3.00%
Preschool & Afterschool Fees	\$ -	\$ 106,142.00	\$ 106,142.00	2.59%
Hot Lunch Sales	\$ -	\$ 152,789.00	\$ 152,789.00	3.72%
Other Receipts	\$ 60,160.00	\$ 11,560.00	\$ 71,720.00	1.75%
Total Receipts	\$ 1,423,982.02	\$ 2,677,992.04	\$ 4,101,974.06	100.00%
Expenditures:	Parish	Schools	Total	% of Expense
Salaries, Wages & Benefits	\$ 391,134.40	\$ 3,101,700.89	\$ 3,492,835.29	78.78%
Utilities, Insurance & Maintenance	\$ 75,165.00	\$ 152,905.56	\$ 228,070.56	5.14%
Equipment, Supplies & Textbooks	\$ 42,593.00	\$ 155,190.00	\$ 197,783.00	4.46%
Computers & Technology	\$ 7,414.68	\$ 50,632.00	\$ 58,046.68	1.31%
Other Operating Expenses	\$ 156,426.96	\$ 227,552.66	\$ 383,979.62	8.66%
ACSA & Catholic Times	\$ 72,720.00	\$ -	\$ 72,720.00	1.64%
Total Expenses	\$ 745,454.04	\$ 3,687,981.11	\$ 4,433,435.15	100.00%
Net Income/ Loss	\$ 678,527.98	\$ (1,009,989.07)	\$ (331,461.09)	