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07/17/24
Accrual Basis

St. Anthony's Catholic Congregation Profit & Loss June 2024

	Jun 24	Jun 23	Jul '23 - Jun 24
Ordinary Income/Expense			
Income			
11402 · Parish Support - Envelopes	2,265.00	3,054.00	48,832.00
11403 · Parish Support - Loose Change	546.00	743.86	7,479.51
11404 · Parish Support - Online Giving	1,635.00	2,315.00	24,295.00
11406 · Stole Fees	0.00	0.00	200.00
11432 · Fund Raising Revenue	25.00	10.00	13,760.69
11450 · Unrestricted Contribution Rev	0.00	0.00	500.00
11451 · Restricted Contribution Revenue	0.00	0.00	1,200.00
11460 · Sales Revenue	0.00	750.00	350.00
11470 · Rental Income	0.00	-230.00	875.00
11480 · Investment Income	1.39	6.97	32.21
11495 · Other Revenue	592.00	14.00	1,632.25
12405 · Mass Intentions	120.00	100.00	990.00
23451 · Donations for Karen's Pantry	325.00	100.00	2,914.00
32411 · Tuition & Registration Fees	0.00	0.00	820.00
32412 · Lumen Christi	1,141.66	0.00	3,012.49
51453 · Service Organization Revenue	0.00	0.00	1,057.00
Total Income	6,651.05	6,863.83	107,950.15
Expense			
11532 · Fund Raising Expenses	0.00	0.00	140.00
11611 · Compensation - Clergy	2,320.99	2,024.17	30,181.44
11612 · Salaries & Wages-Lay Employees	2,478.74	2,495.34	32,130.32
11613 · Employer FICA Tax Expense	189.64	194.71	2,457.95
11615 · Workers Compensation Insurance	0.00	0.00	455.07
11616 · Medical, Dental and Vision	579.05	466.78	6,408.75
11619 · Retirement Contributions	271.35	237.44	4,327.89
11635 · Mileage Reimbursement Exp	0.00	0.00	234.32
11640 · Other Personnel Expenses	0.00	0.00	5.80
11645 · Payroll Service Fee	32.00	24.50	364.00
11645.5 · Professional Services	0.00	0.00	2,328.64
11705 · Insurance	1,125.18	940.55	13,807.61
11720 · Contracted Services	113.28	132.58	1,442.79
11725 · Computer Services Fees	0.00	0.00	706.00
11740 · Liturgical Supplies	230.00	667.61	2,723.96
11775 · Other Purchases	0.00	0.00	2,723.96
11805 · Utilities - Electricity	455.65	646.74	57.14
11806 · Utilities - Donations	-45.00	-25.00	5,807.22
11807 · Utilities - Natural Gas	344.71	419.64	-2,324.00
11808 · Utilities - Water	0.00	0.00	10,411.70
11810 · Janitorial Supplies	0.00	0.00	1,649.47
11815 · Buildings & Grounds Maint	206.65	842.65	515.67
11820 · Equipment Repairs & Maint	0.00	1,928.82	18,006.02
11835 · Depr - Buildings & Improvements	0.00	439.36	3,576.94
11855 · Office Supplies	0.00	18.20	0.00
11856 · Bank Fees	20.00	0.00	401.26
11860 · Postage	0.00	0.00	270.00
11865 · Telephone & Communication	92.41	92.81	705.39
11876 · Copier Expenses	0.00	0.00	1,108.15
11880 · Membership, Dues & Subscription	0.00	0.00	70.66
11905 · Meetings and Workshops	109.73	90.08	1,612.25
11911 · Diocesan Assessments	0.00	0.00	379.43
23930 · Donations paid - Karen's Pantry	0.00	690.00	5,066.00
51553 · Service Organization Expenses	0.00	0.00	2,369.00
Total Expense	8,524.38	12,349.46	147,948.84
Net Ordinary Income	-1,873.33	-5,485.63	-39,998.69
Other Income/Expense			
Other Income	0.00	0.00	2,781.63
12506 · Gain/Loss on Investment	0.00	0.00	2,781.63
Total Other Income	0.00	0.00	2,781.63
Net Other Income	0.00	0.00	2,781.63
Net Income	-1,873.33	-5,485.63	-37,217.06

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 Accrual Basis

St. Anthony's Catholic Congregation
Balance Sheet
 As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
11102 · Checking Account - FFCU	3,605.17
11110 · Savings Account - FFCU	15.00
11132 · Money Market - FFCU	11,277.18
51105 · Checking - Catholic Women	1,547.58
Total Checking/Savings	16,444.93
Total Current Assets	16,444.93
Fixed Assets	
11162 · Buildings and Improvements	-14,130.25
11163 · Accum Depr - Buildings and Impr	-31,633.26
11996 · Capital Outlay	10,847.61
Total Fixed Assets	-34,915.90
Other Assets	
11202 · SFX 0567 - Rectory Fund	99,294.57
Total Other Assets	99,294.57
TOTAL ASSETS	80,823.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
11210 · Accounts Payable	8,110.13
Total Accounts Payable	8,110.13
Other Current Liabilities	
11231 · Federal Payroll Tax Withheld	667.94
11233 · State Income Tax Withheld	85.68
12245 · Other Current Liabilities	
11245.1 · Due From St. Margaret	-2,742.37
11245.2 · Due From Sacred Heart	-109.98
11245.3 · Prepaid Card	-250.00
Total 12245 · Other Current Liabilities	-3,102.35
12260 · Mass intentions - funds held	410.00
12265 · Diocesan Collections	15.00
32260 · Funds held for CCD Program	324.80
32290 · Deferred Revenue - RE	1,414.52
51290 · Deferred Rev - Catholic Women	20.00
81290 · Deferred Revenue - Other	65.00
Total Other Current Liabilities	-99.41
Total Current Liabilities	8,010.72
Long Term Liabilities	
11202.2 · Rectory Fund Earnings	855.64
Total Long Term Liabilities	855.64
Total Liabilities	8,866.36
Equity	
11310 · Fund Balance - General	77,987.70
32000 · Unrestricted Net Assets	29,639.02
51310 · Fund Balance - Catholic Women	1,547.58
Net Income	-37,217.06
Total Equity	71,957.24
TOTAL LIABILITIES & EQUITY	80,823.60

ST. ANTHONY Fiscal Year End Summary July 1, 2023 – June 30, 2024
 To be presented on Sunday, October 20, 2024, after the 9am Mass at St. Anthony

Balances St. Anthony:

Xavier Rectory Fund: \$99,294.57 (restricted use)
 Money Market: \$11,277.18 (restricted use)
 Savings: \$15 (restricted use)
 Checking: \$3,605.17
 Cash: \$200.00

Money flow in and out of checking & MM

Outflow	Inflow	Gen fund +/-
-\$193,135.32	\$169,276.41	-\$23,858.91

Year in Review:

- 6 infant Baptisms: Sterling Likwarz, Stanley Gudwer, Ashton Fredrick, Cedar Neuens, Crew Olsen, Gunnar Allred. 1 RCIA: Violet Butler
- 42 students in Religious Education (total from all three parishes)
- 4 funerals: Pat Rouse, Elaine Bartels, Theodore Zukowski, William Harvath
- 110 registered households with 62 contributing households
- Trustees: Judy Parent, Treasurer; Tony Noska, Secretary

Summary 2023-2024 Income/Expenses and the 2024-2025 Budget

	2023-2024	2024-2025		2023-2024	2024-2025
St. Anthony Income	ACTUAL	BUDGET	St. Anthony Expenses	ACTUAL	BUDGET
Parish Support	\$80,606.51	\$83,500.00	Fund-Raising Expenses	\$140.00	\$1,000.00
Stole Fees	\$200.00	\$400.00	Service Organization Expenses	\$552.00	
Fund Raising	\$13,760.69	\$3,000.00	Compensation Clergy - Religious	\$30,181.44	\$28,597.80
Fund Raising - hall activity			Salaries and Wages - Lay Emp	\$32,130.32	\$31,500.00
Unrestricted Contribution Rev	\$500.00	\$500.00	Employer FICA Tax Expense	\$2,457.95	\$2,375.00
Restricted Contribution Rev	\$1,200.00	\$2,000.00	Workers Compenstation	\$455.07	\$600.00
Sales Revenue	\$350.00	\$550.00	Medical, Dental & Vision	\$6,408.75	\$6,000.00
Rental Income	\$875.00	\$1,500.00	Retirement Contributions	\$4,327.89	\$4,500.00
Investment Income	\$32.21	\$30.00	Mileage Reimbursement	\$234.32	
Investment grant income		\$28,597.80	Other Personnel Expenses	\$5.80	
Other Revenue	\$1,632.25	\$700.00	Payroll Service Fee - QB	\$364.00	\$350.00
Mass Stipends	\$990.00	\$1,500.00	Professional Services (CAIN)	\$2,328.64	\$3,000.00
Restriect Contribut - Karen's	\$2,914.00	\$3,000.00	Insurance	\$13,807.61	\$12,500.00
Tution & Registration Fees	\$820.00	\$800.00	Constracted Services - ParishSoft	\$1,442.79	\$1,450.00
Lumen Christ funds	\$3,012.49	\$1,300.00	Computer Service Fees	\$706.00	\$1,300.00
			Liturgical Supplies	\$2,723.96	\$2,000.00
Revenue and funds held			Other Purchases	\$57.14	
Mass Intentions - funds held	\$410.00		Utilities - Electriciy	\$5,807.22	\$6,000.00
Diocesan Collections	\$15.00		Less Utilities- Donations	-\$2,324.00	-\$2,500.00
Funds held for CCD	\$324.80		Utilities - Natural Gas	\$10,411.70	\$12,000.00
Lumen Christi funds held for RE	\$1,414.52		Utilities - Water	\$1,649.47	\$1,500.00
Deferred Revenue (SACCW)	\$20.00		Housekeeping & Janitor Supples	\$515.67	\$445.00
Service Organization Revenue	\$1,057.00		Buildings & Gronds Maint	\$18,006.02	\$3,500.00
Deferred Revenue	\$65.00		Equipment Repairs & Maint	\$3,576.94	\$3,500.00
			Stationary & office Supplies	\$401.26	\$300.00
			Bank Fees - Parish soft fee	\$270.00	\$240.00
			Postage	\$705.39	\$450.00
			Telephone & Communication	\$1,108.15	\$1,200.00
			Office Equip Rent & maint/Copier	\$70.66	\$100.00
			Membership, Dues & Subscrip	\$1,612.25	\$1,100.00
			Meetings, Workshops, Hospitality	\$379.43	\$250.00
			Diocesan Assessments	\$5,066.00	\$4,120.00
			Donations - Karen's Pantry	\$2,369.00	\$3,000.00

SUMMARY	2023-2024	2024-2025
	ACTUAL	BUDGET
Total Income	\$106,893.15	\$127,377.80
Total Expenses	\$147,948.84	\$127,377.80
(Net Profit)/Loss	-\$41,055.69	\$0.00