

8:34 AM

08/08/23

Accrual Basis

**St. Anthony's Catholic Congregation**  
**Profit & Loss**  
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
<b>Income</b>	
11402 · Parish Support - Envelopes	48,279.00
11403 · Parish Support - Loose Change	6,786.77
11404 · Parish Support - Online Giving	35,800.00
11406 · Stole Fees	200.00
11432 · Fund Raising Revenue	10,885.75
11433 · Fund Raising - Hall Activities	7,780.93
11451 · Restricted Contribution Revenue	572.00
11460 · Sales Revenue	3,150.00
11470 · Rental Income	2,145.00
11480 · Investment Income	58.54
11485 · Investment Grant Income	20,000.00
11495 · Other Revenue	857.32
12405 · Mass Intentions	1,650.00
23451 · Donations for Karen's Pantry	3,032.96
32411 · Tuition & Registration Fees	1,025.00
51430 · Organization Dues	175.00
51453 · Service Organization Revenue	1,546.27
<b>Total Income</b>	<u>143,944.54</u>
<b>Expense</b>	
11532 · Fund Raising Expenses	4,716.22
11611 · Compensation - Clergy	28,100.45
11612 · Salaries & Wages-Lay Employees	29,657.90
11613 · Employer FICA Tax Expense	2,268.85
11615 · Workers Compensation Insurance	645.08
11616 · Medical, Dental and Vision	5,983.28
11619 · Retirement Contributions	3,969.05
11640 · Other Personnel Expenses	135.00
11645 · Payroll Service Fee	353.50
11705 · Insurance	11,291.60
11720 · Contracted Services	1,760.45
11725 · Computer Services Fees	625.00
11730 · Advertising and Promotion Exp	674.93
11740 · Liturgical Supplies	2,884.12
11805 · Utilities - Electricity	10,046.03
11806 · Utilities - Donations	-1,572.00
11807 · Utilities - Natural Gas	15,054.34
11808 · Utilities - Water	1,843.57
11810 · Janitorial Supplies	777.39
11815 · Buildings & Grounds Maint	6,926.26
11820 · Equipment Repairs & Maint	5,735.89
11835 · Depr - Buildings & Improvements	5,272.21
11855 · Office Supplies	320.29
11860 · Postage	513.70
11865 · Telephone & Communication	1,102.75
11875 · Office Equipment Rent & Maint	158.04
11876 · Copier Expenses	320.67
11880 · Membership, Dues & Subscription	678.50
11905 · Meetings and Workshops	762.71
11910 · Interest and Debt Expense	8.46
11911 · Diocesan Assessments	5,751.00
11990 · Federal, State & Local Taxes	51.45
23930 · Donations paid - Karen's Pantry	2,982.96
51553 · Service Organization Expenses	1,648.27
<b>Total Expense</b>	<u>151,447.92</u>
<b>Net Income</b>	<u><u>-7,503.38</u></u>

1:13 PM

08/03/23

Accrual Basis

**St. Anthony's Catholic Congregation**  
**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11102 · Checking Account - FFCU	7,485.45
11110 · Savings Account - FFCU	15.00
11132 · Money Market - FFCU	30,244.97
51105 · Checking - Catholic Women	2,207.19
<b>Total Checking/Savings</b>	39,952.61
<b>Total Current Assets</b>	39,952.61
<b>Fixed Assets</b>	
11162 · Buildings and Improvements	94,899.75
11163 · Accum Depr - Buildings and Impr	-31,633.26
11996 · Capital Outlay	10,847.61
<b>Total Fixed Assets</b>	74,114.10
<b>TOTAL ASSETS</b>	<b>114,066.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
11210 · Accounts Payable	1,162.77
<b>Total Accounts Payable</b>	1,162.77
<b>Other Current Liabilities</b>	
11231 · Federal Payroll Tax Withheld	996.30
11233 · State Income Tax Withheld	524.39
12245 · Other Current Liabilities	
11245.1 · Due From St. Margaret	-1,250.46
11245.2 · Due From Sacred Heart	-583.53
<b>Total 12245 · Other Current Liabilities</b>	-1,833.99
12260 · Mass intentions - funds held	-163.00
12265 · Diocesan Collections	15.00
32260 · Funds held for CCD Program	324.80
32290 · Deferred Revenue - RE	5,839.85
51290 · Deferred Rev - Catholic Women	25.00
<b>Total Other Current Liabilities</b>	5,728.35
<b>Total Current Liabilities</b>	6,891.12
<b>Total Liabilities</b>	6,891.12
<b>Equity</b>	
11310 · Fund Balance - General	77,987.70
32000 · Unrestricted Net Assets	33,984.08
51310 · Fund Balance - Catholic Women	2,707.19
Net Income	-7,503.38
<b>Total Equity</b>	107,175.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,066.71</b>