

St Anthony's BUDGET 2024-2025

BUDGET

Description

2024-2025

Income

Budget

11402	Parish Support	\$83,500.00
11406	Stole Fees	\$400.00
11432	Fund Raising	\$3,000.00
11433	Fund Raising - hall activity	
11450	Unrestricted Contribution Rev	\$500.00
11451	Restricted Contribution Rev	\$2,000.00
11460	Sales Revenue	\$550.00
11470	Rental Income	\$1,500.00
11480	Investment Income	\$30.00
11485	Investment grant income	\$28,597.80
11495	Other Revenue	\$700.00
12405	Mass Stipends	\$1,500.00
23451	Restrict Contribut - Karen's	\$3,000.00
32411	Tution & Registration Fees	\$800.00
32412	Lumen Christ funds	\$1,300.00
	Total Income	\$127,377.80

Revenue and funds held

12260	Mass Intentions - funds held	
12265	Diocesan Collections	
32260	Funds held for CCD	
32290	Lumen Christi funds held for RE	
51290	Deferred Revenue (SACCW)	
51430	Organization dues	
51453	Service Organization Revenue	
81290	Deferred Revenue (Our Lady's Finger)	

Total Income and Revenue \$127,377.80

Expenses

Cost of Sales

513	Extracurricular Expenses	
11532	Fund-Raising Expenses	\$1,000.00
51553	Service Organization Expenses	
	Total Cost of Sales	\$1,000.00

Personnel

11611	Compensation Clergy - Religious	\$28,597.80
11612	Salaries and Wages - Lay Emp	\$31,500.00
11613	Employer FICA Tax Expense	\$2,375.00
11615	Workers Compenstation	\$600.00
11616	Medical, Dental & Vision	\$6,000.00
11619	Retirement Contributions	\$4,500.00
11630	Staff Development	
11635	Mileage Reimbursement	
11640	Other Personnel Expenses	

11645	Payroll Service Fee - QB	\$350.00
11645.50	Professional Services (CAIN)	\$3,000.00

Total Personnel Expenses \$73,922.80

Purch, Services \$ Supp

11705	Insurance	\$12,500.00
11720	Constracted Services - ParishSoft	\$1,450.00
11725	Computer Service Fees	\$1,300.00
11730	Advertising & Promotion	
11740	Liturgical Supplies	\$2,000.00
11751	Books	
11775	Other Purchases	

Total Purch, Services & Supp \$17,250.00

Buildings & Grounds

11805	Utilities - Electriciy	\$6,000.00
11806	Less Utilities- Donations	-\$2,500.00
11807	Utilities - Natural Gas	\$12,000.00
11808	Utilities - Water	\$1,500.00
11810	Housekeeping & Janitor Supples	\$445.00
11815	Buildings & Gronds Maint	\$3,500.00
11820	Equipment Repairs & Maint	\$3,500.00
11835	Depreciation Expense	

Total Buildings & Grounds \$24,445.00

General & Office Supp

11855	Stationary & office Supplies	\$300.00
11856	Bank Fees - Parish soft fee	\$240.00
11860	Postage	\$450.00
11865	Telephone & Communication	\$1,200.00
875/11876	Office Equip Rent & maint/Copier	\$100.00
11880	Membership, Dues & Subscrip	\$1,100.00

Total General & Office Supp \$3,390.00

Other

11905	Meetings, Workshops, Hospitality & Pasto	\$250.00
11910	Interest and Dept Expense	
11911	Diocesan Assessments	\$4,120.00
11990	Federal, State, and local taxes	
23930	Donations - Karen's Pantry	\$3,000.00
32240	Program expenses related to RE	
995	State, Federal, and local Tax	

Total Other \$7,370.00

Total Expenses \$127,377.80

(Net Profit)/Loss \$0.00