

St. Anthony Parish Financial Report

FY 2016-2017

INCOME

Parish

Sunday Collections	\$896,726
Parish Hall Rentals	\$18,511
Miscellaneous	\$13,913

Total Parish \$929,150

School

Tuition & Fees	\$1,160,595
Latchkey	\$40,587
Cafeteria	\$18,674
Miscellaneous	\$1,831

TOTAL School \$1,221,687

TOTAL Parish & School \$2,150,837

EXPENSES

Parish

Administration	\$363,316
Dowling Assessment	\$89,628
Religious Education	\$52,799
Utilities	\$46,448
Building & Grounds	\$45,013
Insurance	\$18,500
Liturgical	\$17,987

Total Parish \$633,691

School

Administration	\$1,305,323
Building & Grounds	\$53,584
Utilities	\$46,448
Technology	\$47,001
Insurance	\$37,629
Textbooks & Supplies	\$13,103
Transportation	\$11,302
Miscellaneous	\$2,732

TOTAL School \$1,517,122

TOTAL Parish & School \$2,150,813

SHARING GOD'S GIFTS CAMPAIGN

as of January 24, 2018

Receipts From Diocese To-Date	
2/17/2014	\$51,065.17
4/17/2014	\$57,094.35
7/28/2014	\$30,396.21
10/20/2014	\$25,029.08
1/26/2015	\$32,016.26
4/20/2015	\$28,279.96
7/20/2015	\$21,092.78
10/27/2015	\$31,646.80
1/14/2016	\$30,020.05
4/18/2016	\$30,646.28
7/18/2016	\$20,734.30
10/17/2016	\$21,490.76
1/30/2017	\$25,197.28
4/30/2017	\$26,626.46
7/17/2017	\$15,542.28
10/17/2017	\$16,160.74
1/19/2018	\$25,908.40
TOTAL Rec. To-Date	\$488,947.16

Amt. to Each Goal To-Date **\$162,982.39**
X.33

Loan Repayment

Transfers to Outst. Loans:	
1815 S.W. 1st on 3/31/14	\$16,851.51
1815 S.W. 1st on 4/30/14	\$14,963.82
1819 S.W. 1st on 4/30/14	\$3,877.32
1819 S.W. 1st on 7/28/14	\$10,030.75
1819 S.W. 1st on 10/21/14	\$8,256.60
1819 S.W. 1st on 1/21/15	\$10,672.08
1819 S.W. 1st on 6/25/15	\$371.78
1804 S.W. 1st on 7/24/15	\$9,603.15
1804 S.W. 1st on 11/11/15	\$7,030.93
1804 S.W. 1st on 1/26/16	\$10,548.93
1804 S.W. 1st on 1/26/16	\$10,548.93
1804 S.W. 1st on 4/18/16	\$9,673.18
1804 S.W. 1st on 8/11/16	\$6,911.43
1804 S.W. 1st on 10/18/16	\$7,163.59
1804 S.W. 1st on 1/30/17	\$8,399.09
1804 S.W. 1st on 4/30/17	\$5,065.40
Loan Amts. Paid To-Date	\$139,968.49

School Endowment

Transfers to Endowment:	
Check to Foundation on 3/7/14	\$16,851.51
Check to Foundation on 4/18/14	\$18,841.14
Check to Foundation on 7/28/14	\$10,030.75
Check to Foundation on 10/21/14	\$8,259.60
Check to Foundation on 1/21/15	\$10,672.08
Check to Foundation on 6/25/15	\$9,971.93
Check to Foundation on 7/24/15	\$7,030.93
Check to Foundation on 11/11/15	\$10,548.93
Check to Foundation on 1/26/16	\$10,548.93
Check to Foundation on 4/18/16	\$9,673.18
Check to Foundation on 8/11/16	\$6,911.43
Check to Foundation on 10/18/16	\$7,163.59
Check to Foundation on 1/30/17	\$8,399.09
Check to Foundation on 4/30/17	\$8,875.49
Check to Foundation on 7/17/17	\$5,180.76
Check to Foundation on 10/30/17	\$5,333.05
Check to Foundation on 1/31/18	\$8,690.00
Endow. Bal. To-Date	\$162,982.39

Building & Grounds

Balance Rcd. To-Date	
Signs on 6/5/14	\$1,000.00
Parish Hall Painting on 3/24/15	(\$5,722.23)
Electrical for motorized curtains on 7/28/15	(\$1,190.39)
LED consulting on 8/10/15	(\$702.50)
Concrete repair on 8/12/15	(\$37,952.10)
Landscaping deposit on 8/14	(\$5,000.00)
New Drapes w/ Motorized Controls on 8/26/15	(\$8,600.00)
New Tables for Parish Hall on 8/31/15	(\$635.87)
Parish Hall Wallpaper on 9/2/15	(\$10,891.50)
LED consulting on 9/9/15	(\$142.50)
Chair rental for pews on 10/10/15	(\$923.94)
Chair rental for pews on 11/5/15	(\$846.52)
8' tables for Parish Hall on 11/16/15	(\$299.85)
Chair rental for pews on 12/21/15	(\$436.55)
Earl May for landscaping on 1/5/16	(\$8,784.98)
Baker Electric for LED lights on 1/12/16	(\$113,405.00)
LED Rebate on 7/18/16	\$60,925.00
New Parish Hall doors on 11/04/16*	(\$11,768.25)
New Burner on Backup boiler 11/04/16*	(\$12,239.67)
LED lights in Parish Hall on 11/14/16*	(\$10,161.89)
Donation to pay for chair rentals on 3/27/17	\$2,107.01
From Parish Debt on 04/30/17	\$3,810.09
Surplus from Parish Debt on 7/17/17	\$5,180.71
Surplus from Parish Debt on 10/17/17	\$5,386.91
Surplus from Parish Debt on 1/19/18	\$8,635.88
Ending Balance To-Date	\$18,324.25