

ST ANTHONY OF PADUA CATHOLIC CHURCH
FINANCIAL ACTIVITIES
JULY 1, 2023 THROUGH JUNE 30, 2024

OPERATING	INCOME	EXPENSE
Regular Collections	\$ 149,299.85	
Knights of Columbus	\$ 2,800.00	
Subsidy from Churches	\$ 2,500.00	
Statue Donation	\$ 5,000.00	
Other: Rel ED, Interest	\$ 3,447.53	
Payroll Expenses		\$ 91,913.63
Overhead Expenses		\$ 65,043.52
Property Insurance		\$ 22,384.00
Youth Programs		\$ 563.04
Capital Improvements & Repairs		\$ 16,593.53
NET ORDINARY INCOME		\$ (33,450.34)
BUILDING FUND	INCOME	EXPENSE
Campaign Contributions	\$ 117,125.00	
Other: Food Sales, Raffles	\$ 25,661.47	
Principal Mortgage Payments		\$ 47,704.52
Interest Mortgage Payments		\$ 51,710.92
NET BUILDING FUND INCOME		\$ 43,371.03
DIOCESEAN COLLECTIONS	INCOME	EXPENSE
ANNUAL CATHOLIC APPEAL	\$ 4,248.00	
GIVING SUNDAY COLLECTIONS	\$ 7,523.00	
SOUTHERN CROSS	\$ 315.00	
ANNUAL CATHOLIC APPEAL		\$ 4,248.00
GIVING SUNDAY COLLECTIONS		\$ 7,523.00
SOUTHER CROSS		\$ 1,980.00
NET DIOCESEAN COLLECTIONS		\$ (1,665.00)
TOTAL NET INCOME		\$ 8,255.69

ST ANTHONY OF PADUA CATHOLIC CHURCH
FINANCIAL POSITION
AS OF JUNE 30, 2024

ASSETS	
Checking Acct	\$ 153,666.81
Investment Acct	\$ 83,049.19
Land, Bldg & Furniture	\$ 2,739,714.44
TOTAL ASSETS	\$ 2,976,430.44
LIABILITIES	
Current Liabilities	\$ 62,143.26
Long Term Liabilities	\$ 1,273,717.98
TOTAL LIABILITIES	\$ 1,335,861.24