

| Income Statement       |                                       | Fiscal YTD ending June 30th, 2020 |                   | 2020-2021          | 2020-2021         | 2021-2022 |
|------------------------|---------------------------------------|-----------------------------------|-------------------|--------------------|-------------------|-----------|
|                        |                                       | St. Anthony's                     |                   | YTD                | YTD               | YTD       |
| Income                 | Description                           | Account                           | Budget            | Actual             | Budget            |           |
|                        | Parish Support                        | 402                               | 115,000.00        | 107,702.73         | 115,000.00        |           |
|                        | Mass Stipends                         | 405                               | 1,800.00          | 2,405.00           | 2,200.00          |           |
|                        | Stole Fees                            | 406                               | 500.00            | 1,046.00           | 600.00            |           |
|                        | Tuition & Registration Fee            | 411                               | 800.00            | 780.00             | 800.00            |           |
|                        | Organization Dues & Contributions     | 430                               |                   |                    |                   |           |
|                        | Fund Raising                          | 432                               | 25,000.00         | 21,218.54          | 23,000.00         |           |
|                        | Restricted Contributions - Karen's    | 451                               | 2,400.00          | 4,915.00           | 5,000.00          |           |
|                        | Restricted Contributions - SVDP       | 451                               | 2,400.00          | 2,445.00           | 2,500.00          |           |
|                        | Service Organization Revenue          | 453                               | 1,500.00          | 50.00              | 1,500.00          |           |
|                        | Sales Revenue                         | 460                               | 2,800.00          | 2,970.00           | 2,800.00          |           |
|                        | Rental Income                         | 470                               | 4,000.00          | 2,531.00           | 4,000.00          |           |
|                        | Investment Income                     | 480                               | 10.00             | 7.13               | 10.00             |           |
|                        | PPP Grant                             | 485                               |                   | 12,984.28          |                   |           |
|                        | Other Revenue                         | 495                               | 1,800.00          | 861.87             | 1,500.00          |           |
|                        | Total Income                          |                                   | <u>158,010.00</u> | <u>159,916.55</u>  | <u>158,910.00</u> |           |
| Cost of Sales          | Extracurricular Expenses              | 513                               | 781.08            | 802.08             | 841.56            |           |
|                        | Fund-Raising Expenses                 | 532                               | 12,063.86         | 7,263.05           | 7,201.87          |           |
|                        | Program Expenses                      | 540                               |                   |                    |                   |           |
|                        | Service Organization Expense          | 553                               | 1,500.00          | 863.88             | 1,500.00          |           |
|                        | Total Cost of Sales                   |                                   | <u>14,344.94</u>  | <u>8,929.01</u>    | <u>9,543.43</u>   |           |
| Personnel              | Compensation Clergy - Religious       | 611                               | 25,151.20         | 24,311.51          | 25,525.80         |           |
|                        | Salaries and Wages - Lay Empl         | 612                               | 34,837.40         | 31,155.77          | 38,991.40         |           |
|                        | Employer FICA tax expense             | 613                               | 2,665.06          | 2,383.43           | 2,982.84          |           |
|                        | Workers Compensation                  | 615                               | 1,200.00          | 960.18             | 1,200.00          |           |
|                        | Medical, Dental & Vision              | 616                               | 5,914.66          | 5,914.68           | 5,270.89          |           |
|                        | Life Insurance Premiums               | 617                               | -                 | -                  | -                 |           |
|                        | Retirement Contributions              | 619                               | 3,719.93          | 3,793.92           | 3,791.59          |           |
|                        | Staff Development                     | 630                               | 500.00            | 255.00             | 250.00            |           |
|                        | Mileage Reimbursement                 | 635                               | 500.00            | 74.75              | 100.00            |           |
|                        | Other Personnel Expenses              | 640                               | 100.00            | 144.00             | 150.00            |           |
|                        | Payroll Service Fee                   | 645                               |                   | 215.25             | 325.00            |           |
|                        |                                       |                                   | <u>74,588.25</u>  | <u>69,208.49</u>   | <u>78,587.52</u>  |           |
| Purch. Services & Supp | Insurance                             | 705                               | 11,096.60         | 11,096.60          | 11,226.84         |           |
|                        | Contracted Services                   | 720                               | 975.00            | 1,497.03           | 1,600.00          |           |
|                        | Computer Service Fees                 | 725                               | 925.00            | 625.00             | 625.00            |           |
|                        | Advertising & Promotion               | 730                               | 650.00            | 420.87             | 600.00            |           |
|                        | Liturgical Services                   | 735                               | -                 | -                  | -                 |           |
|                        | Liturgical Supplies                   | 740                               | 4,000.00          | 3,830.52           | 6,500.00          |           |
|                        | Books                                 | 751                               | 500.00            | 528.11             | 550.00            |           |
|                        |                                       |                                   | <u>18,146.60</u>  | <u>17,998.13</u>   | <u>21,101.84</u>  |           |
| Buildings & Grounds    | Utilities                             | 805                               | 19,500.00         | 18,764.33          | 19,500.00         |           |
|                        | Less: Heat & Maintenance Donations    |                                   | (3,300.00)        | (3,965.00)         | (3,600.00)        |           |
|                        | Housekeeping & Janitor Supp           | 810                               | 750.00            | 588.56             | 750.00            |           |
|                        | Contracted Service - City Garbage Fee | 812                               |                   |                    |                   |           |
|                        | Buildings & Grounds Maint             | 815                               | 5,000.00          | 2,858.74           | 5,000.00          |           |
|                        | Equipment Repairs & Maint             | 820                               | 3,500.00          | 2,570.41           | 3,500.00          |           |
|                        | Depreciation Expense                  | 835                               | 5,272.21          | 5,272.21           | 5,272.21          |           |
|                        |                                       |                                   | <u>30,722.21</u>  | <u>26,089.25</u>   | <u>30,422.21</u>  |           |
| General & Office Supp  | Stationery & Office Supply            | 855/856                           | 775.00            | 502.89             | 750.00            |           |
|                        | Postage                               | 860                               | 700.00            | 556.56             | 700.00            |           |
|                        | Telephone & Communication             | 865                               | 1,600.00          | 1,540.65           | 1,600.00          |           |
|                        | Office Equip Rent & Maint/Copier      | 875/876                           | 2,400.00          | 1,644.63           | 2,400.00          |           |
|                        | Membership, Dues, & Subscript         | 880                               | 1,550.00          | 1,354.75           | 1,550.00          |           |
|                        |                                       |                                   | <u>7,025.00</u>   | <u>5,599.48</u>    | <u>7,000.00</u>   |           |
| Other                  | Meetings, Workshops & Hospitality     | 905                               | 250.00            | 786.56             | 250.00            |           |
|                        | Interest & Debt Expense               | 910                               | 85.00             | 84.43              |                   |           |
|                        | Diocesan Assessments                  | 911                               | 7,948.00          | 7,629.00           | 6,995.00          |           |
|                        | Donations - Karen's Pantry            | 930                               | 2,400.00          | 4,857.50           | 2,500.00          |           |
|                        | Donations - St Vincent De Paul        | 930                               | 2,400.00          | 2,407.50           | 2,500.00          |           |
|                        | Federal, State and Local Tax          | 990                               | 100.00            | 88.26              | 10.00             |           |
|                        | Total Other                           |                                   | <u>13,183.00</u>  | <u>15,853.25</u>   | <u>12,255.00</u>  |           |
|                        | Total Expense                         |                                   | 143,665.06        | 134,748.60         | 149,366.57        |           |
|                        | (Net Profit)/Loss                     |                                   | <u>-</u>          | <u>(16,238.94)</u> | <u>-</u>          |           |