St. Anthony's Catholic Congregation Profit & Loss June 2024

Total Other Income 0.00 0.00 2,781.63	June 202					
Name		lun 24	Jun 23	Jul '23 -	Jun 24	
1402 Parish Support Envelopes 2,265.00 3,43.95 7,479.51 1403 Parish Support Loose Change 1,855.00 2,15.00 22,00.00 1404 Parish Support Conise Giving 0,00 0,00 200.00 1406 Stole Fees 2,50.00 0,00 13,760.69 1402 Fund Raising Revenue 0,00 0,00 500.00 1403 Unrestend Contribution Rev 0,00 0,00 500.00 1404 Enveloped Contribution Revenue 0,00 750.00 350.00 1405 Stale Revenue 0,00 750.00 350.00 1407 Rental Income 1,39 6,97 32.21 1408 Other Revenue 1,20 0,00 1,20 0,00 1409 Stale Revenue 1,20 0,00 1,20 1409 Stale Revenue 1,20 0,00 1,20 0,00 1409 Stale Revenue 1,20 0,00 0,00 2,24 0,00 1409 Stale Revenue 1,20 0,00 0,00 3,012,49 1409 Stale Revenue 0,00 0,00 0,00 3,012,49 1401 Lution & Registration Fees 1,44 66 0,00 0,00 15153 Service Organization Revenue 6,651.05 6,863.83 107,950.15 Total Income Expense 0,00 0,00 1,40,00 Expense 1,52 Fund Raising Expenses 0,00 0,00 1,40,00 15153 Service Organization Revenue 0,00 0,00 3,012,49 1616 Selaries & Wasses-Lay Employees 1,696.84 194,71 455.97 1617 Selaries & Wasses-Lay Employees 1,696.84 194,71 455.97 1618 Semployer FICA Tax Expense 0,00 0,00 5,80 1619 Workers Compensation Insurance 1,72 1,73 2,43 3,43 1619 Retirement Compensation Insurance 1,72 1,73 2,43 3,43 1619 Retirement Compensation Insurance 1,72 1,73 2,43 3,43 1619 Selaries & Wasses-Lay Employees 1,74 1,74 1,74 1619 Retirement Compensation Insurance 1,72 1,74 1,74 1,74 1619 Selaries & Wasses-Lay Employees 1,74 1,74 1,74 1619 Selaries & Wasses-Lay Employees 1,74 1,74 1,74 1619 Selar	-	Juli 24				
1402 Parish Support Envelopes 2,265.00 3,43.95 7,479.51 1403 Parish Support Loose Change 1,855.00 2,15.00 22,00.00 1404 Parish Support Conise Giving 0,00 0,00 200.00 1406 Stole Fees 2,50.00 0,00 13,760.69 1402 Fund Raising Revenue 0,00 0,00 500.00 1403 Unrestend Contribution Rev 0,00 0,00 500.00 1404 Enveloped Contribution Revenue 0,00 750.00 350.00 1405 Stale Revenue 0,00 750.00 350.00 1407 Rental Income 1,39 6,97 32.21 1408 Other Revenue 1,20 0,00 1,20 0,00 1409 Stale Revenue 1,20 0,00 1,20 1409 Stale Revenue 1,20 0,00 1,20 0,00 1409 Stale Revenue 1,20 0,00 0,00 2,24 0,00 1409 Stale Revenue 1,20 0,00 0,00 3,012,49 1409 Stale Revenue 0,00 0,00 0,00 3,012,49 1401 Lution & Registration Fees 1,44 66 0,00 0,00 15153 Service Organization Revenue 6,651.05 6,863.83 107,950.15 Total Income Expense 0,00 0,00 1,40,00 Expense 1,52 Fund Raising Expenses 0,00 0,00 1,40,00 15153 Service Organization Revenue 0,00 0,00 3,012,49 1616 Selaries & Wasses-Lay Employees 1,696.84 194,71 455.97 1617 Selaries & Wasses-Lay Employees 1,696.84 194,71 455.97 1618 Semployer FICA Tax Expense 0,00 0,00 5,80 1619 Workers Compensation Insurance 1,72 1,73 2,43 3,43 1619 Retirement Compensation Insurance 1,72 1,73 2,43 3,43 1619 Retirement Compensation Insurance 1,72 1,73 2,43 3,43 1619 Selaries & Wasses-Lay Employees 1,74 1,74 1,74 1619 Retirement Compensation Insurance 1,72 1,74 1,74 1,74 1619 Selaries & Wasses-Lay Employees 1,74 1,74 1,74 1619 Selaries & Wasses-Lay Employees 1,74 1,74 1,74 1619 Selar	Ordinary Income/Expense				200 00	
11402 - Parish Support - Losso Change 1430	lunomo	2.265.00	3,054,00	,		
1403 Parish Support - Online Giving	44400 Bariela Support - Envelopes	546_00		,		
1404	44 402 Parish Sunnort - Loose Change	1.635.00))	200.00	
1492	11404 Parish Support - Uninte Siving			4	3,760.69	
1450 Unrestricted Contribution Revenue	11406 · Stole Fees					
11461 Restricted Contribution Revenue	11432 Fund Raising Revenue					
11460 Sales Revenue	11450 Unrestricted Contribution Revenue				350.00	
11470 Rental Income	11451 - Restricted Communication					
11490 Investment Income	11460 · Sales Revenue		6.9	97		
1495 Other Revenue	11480 · Investment Income		14.	00		
2345 Donations for Karen's Pantry	11495 · Other Revenue					
23451 Donations for Karen's Yantry 0,00	40405 . Mass IntentionS				•	
32411 - Tuition & Registration Fees 1,141 66 0,00	22454 Donations for Karen's Pantry					
Total Income Christ Comparization Revenue Comp	32411 · Tuition & Registration rees	1,141,66			1 057 00	
Expense	22442 . Luman Christi		0	.00	J 1,00. 11	
Expense	51453 · Service Organization Revenue	2.054.05	6 863	:83	107,950,15	
Texpense	Total Income	6,651:05	0,000			
Expense	LOISI IUCOINE			. 00	140.00	
11532 - Fund Raising expenses	Expense	0,00				
11611	11532 Fund Raising Expenses					
11612 - Salaries & Wages-Lay Liny-Ose 189,64 190,00 455,07 11615 - Employer PICA Tax Expense 0.00 0.00 6.08 6.408,75 11615 - Workers Compensation Insurance 579,05 466,78 4.327,89 11619 - Retirement Contributions 271,35 237,44 4.327,89 11619 - Retirement Contributions 0.00 0.00 0.00 5.80 11630 - Willeage Reimbursement Exp 0.00 0.00 0.00 5.80 11640 - Other Personnel Expenses 32,00 0.00 2.328,64 11645 - Payroli Service Fee 0.00 0.00 2.328,64 11645 - Payroli Services Fees 1,125,18 940,55 1,442,79 11705 - Insurance 113,28 132,58 1,442,79 11725 - Computer Services Fees 0.00 0.00 706,00 11725 - Computer Services Fees 230,00 667,61 2,723,96 11740 - Liturgical Supplies 0.00 0.00 57,14 11775 - Other Purchases 455,65 646,74 5,807,22 11805 - Utilities - Donations 344,71 419,64 1,849,47 11806 - Utilities - Water 0.00 2.248 515,67 11810 - Janitorial Supplies 0.00 0.00 0.00 11810 - Buildings & Grounds Maint 0.00 2.248 515,67 11810 - Buildings & Improvements 0.00 439,36 0.00 11835 - Depr - Buildings & Improvements 0.00 0.00 705,39 11865 - Bank Fees 0.00 0.00 705,39 11866 - Bank Fees 0.00 0.00 0.00 705,39 11866 - Bank Fees 0.00 0.00 0.00 705,39 11866 - Bank Fees 0.00 0.00 0.00 5,20 11876 - Copier Expenses 0.00 0.00 0.00 2,781,63 Total Expense 0.00 0.00 0.00 2,781,63 Net Orlinary Income 0.00 0.00 2,781,63 Net Other Income 0.00 0.00 2,781,63 Net	Compossion - Clergy				2,457.95	
11615 - Workers Compensation 579,05 303,44 4,327,89 11619 - Retirement Contributions 0,00 0,00 0,00 5,80 11635 - Mileage Reimbursement Exp 0,00 0,00 0,00 5,80 11640 - Other Personnel Expenses 32,00 0,00 2,328,64 11645 - Payroli Service Fee 0,00 0,00 2,328,64 11645 - Payroli Service Fee 0,00 0,00 2,328,64 11705 - Insurance 113,28 132,58 1,442,79 11705 - Insurance 113,28 132,58 1,442,79 11720 - Contracted Services 0,00 0,00 706,00 11725 - Computer Services Fees 0,00 0,00 57,14 11775 - Other Purchases 455,65 646,74 5,807,22 11805 - Utilities - Donations 344,71 419,64 10,411,70 11806 - Utilities - Natural Gas 0,00 2,248 515,67 11810 - Janitorial Supplies 0,00 0,00 1,649,47 11801 - Utilities - Water 0,00 2,248 515,67 11810 - Janitorial Supplies 20,665 342,65 18,006,02 11815 - Buildings & Grounds Maint 0,00 1,928,82 3,576,94 11820 - Equipment Repairs & Maint 0,00 1,928,82 3,576,94 11835 - Depr - Buildings & Improvements 0,00 0,00 705,39 11860 - Postage 92,41 92,81 1,108,15 11865 - Telephone & Communication 0,00 0,00 70,66 11876 - Gopier Expenses 0,00 0,00 0,00 70,66 11876 - Gopier Expenses 0,00 0,00 0,00 3,79,43 11890 - Membership, Dues & Subscription 109,73 9,008 1,612,25 11890 - Membership, Dues & Subscription 109,73 9,008 379,43 11990 - Meetings and Workshops 0,00 0,00 2,369,00 11911 - Diocesan Assessments 0,00 0,00 2,369,00 11911 - Diocesan Assessments 0,00 0,00 2,369,00 11910 - Meetings and Workshops 0,00 0,00 2,369,00 11910 - Meetings and Workshops 0,00 0,00 2,781,63 1206 - Gain/Loss on Investment 0,00 0,00 2,781,63 1207 - Communication 0,00 0,00 2,781,63 1208 - Communication 0,00 0,00 2,781,63 1209 - Communication 0,00 0,00 2,781,63 1209 - Communication 0,00 0,00	11612 Salaries & Wages-Lay Employees		189.04			
11616 Medical, Detail and Vision	11613 · Employer FICA Tax Expensor		0.00			
11619 Retirement Contributions 0.00	11615 · Workers Compensation		5/9/00			
11635 Milleage Reimbursement 0.00	11616 Wedical, Bertan Indiana		2/1 33			
11640 - Other Personnel Expenses 32.00	AACSE Mileage Reimbursement Exp		0,00			
11645.5 Professional Services 0.00	11640 · Other Personnel Expenses		2			
11645.5 Professional Services 1,125 18 132,58 7,442,79 11720 Contracted Services 113,28 0,00 706,00 11725 Computer Services Fees 230,00 667,81 2,723,96 11776 Liturgical Supplies 0,00 0,00 57,14 11775 Other Purchases 455,65 646,74 5,807,22 11805 Utilities - Electricity 45,00 25,00 2,324,00 11806 Utilities - Donations 344,71 419,64 10,411,70 11807 Utilities - Natural Gas 0,00 0,00 22,48 515,67 11810 Janitorial Supplies 20,66,65 842,65 18,006,02 11815 Buildings & Grounds Maint 0,00 1,928,82 3,576,94 11820 Equipment Repairs & Maint 0,00 439,36 0,00 11835 Depr - Buildings & Improvements 0,00 429,36 0,00 11855 Bank Fees 0,00 0,00 705,39 11860 Postage 92,41 0,00 70,66 11865 Telephone & Communication 0,00 0,00 70,66 11865 Telephone & Communication 0,00 0,00 70,66 11865 Telephone & Communication 0,00 0,00 70,66 11876 Copier Expenses 0,00 0,00 1,612,25 11880 Membership, Dues & Subscription 109,73 990,88 379,43 11995 Meetings and Workshops 0,00 0,00 5,066,00 12930 Donations paid Karen's Pantry 0,00 0,00 5,200 51533 Service Organization Expenses 8,524,38 12,349,46 147,948,84 Total Expense 1,873,33 5,485,63 39,998,69 Net Ordinary Income 0,00 0,00 2,781,63 Total Other Income 0,00 0,00 2,781,63 Net Other Income 0,00 0,00 2,781,63	44645 . Payroll Service Fee					
11705 Insurance	11645.5 Professional Services		_			
11720 Contracted Services 0.00 0.00 1.723.96 11740 Liturgical Supplies 0.00 0.00 57.14 11775 Other Purchases 455.65 646.74 5.807.22 11805 Utilities - Electricity 45.00 -25.00 -2.324.00 11806 Utilities - Donations 344.71 419.64 10.411.70 11807 Utilities - Donations 344.71 419.64 10.411.70 11807 Utilities - Natural Gas 0.00 0.00 1.649.47 11808 Utilities - Natural Gas 0.00 0.00 22.48 515.67 11810 Janitorial Supplies 206.65 842.65 18.006.02 11815 Buildings & Grounds Maint 0.00 1.928.82 3.576.94 11820 Equipment Repairs & Maint 0.00 439.36 0.00 418.20 401.28 11855 Depr - Buildings & Improvements 0.00 18.20 401.28 11855 Office Supplies 20.00 0.00 270.00 11856 Bank Fees 0.00 0.00 705.39 11866 Postage 92.41 92.81 1.108.15 11865 Telephone & Communication 0.00 0.00 70.66 11876 Copier Expenses 0.00 0.00 3.79.43 11905 Meetiers and Workshops 0.00 0.00 3.79.43 11905 Meetiers and Workshops 0.00 0.00 2.369.00 11911 Diocesan Assessments 0.00 690.00 2.369.00 552.00 11911 Diocesan Assessments 0.00 690.00 2.369.00 552.00 1206 120	44705 · Insurance		1			
11725 - Computer Services Fees 230,00 607,61 57,14 11740 - Liturgical Supplies 0.00 0.00 57,14 11775 - Other Purchases 455.65 646.74 5,807.22 11805 - Utilitites - Lectricity 45.00 -25.00 -2,324.00 11806 - Utilitites - Natural Gas 0.00 0.00 1,649.47 11807 - Utilitites - Natural Gas 0.00 0.00 1,649.47 11808 - Utilitites - Water 0.00 22.48 515.67 11810 - Janitorial Supplies 206.65 842.65 18,006.02 11815 - Buildings & Grounds Maint 0.00 1,928.82 3,576.94 11820 - Equipment Repairs & Maint 0.00 439.36 0.00 11835 - Depr - Buildings & Improvements 0.00 439.36 0.00 11855 - Office Supplies 20.00 0.00 270.00 11856 - Bank Fees 0.00 0.00 270.03 11860 - Postage 92.41 92.81 1,108.15 11860 - Postage 92.41 92.81 1,108.15 11860 - Postage 92.41 92.81 1,108.15 11860 - Rostage 92.41 92.81 1,108.15 11860 - Rostage 92.41 92.81 1,108.15 11860 - Rostage 93.41 93.43 11990 - Meetings and Workshops 0.00 0.00 5,066.00 11911 - Diocesan Assessments 0.00 0.00 5,066.00 11911 - Diocesan Assessments 0.00 690.00 2,369.00 12930 - Donations paid - Karen's Pantry 0.00 0.00 552.00 Total Expense -1,873.33 -5,485.63 -39,998.69 Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income -1,873.33 -5,485.63 -37,217.06 Net Other Income 0.00 0.00 2,781.63 Net Other Income -1,873.33 -5,485.63 -37,217.06 Net Other Income -1,873.33 -	44720 Contracted Services	0.00				
11740 Liturglea Supplies 1,000 1,000 2,000 1,000	11725 · Computer Services Fees		6			
11775 Other Purchases 455.65 36.07 22,324.00 11806 Utilities - Donations 344.71 419.64 10,411.70 11807 Utilities - Natural Gas 0.00 0.00 2.48 515.67 11808 Utilities - Natural Gas 0.00 0.00 2.48 515.67 11810 Janitorial Supplies 206.65 842.65 18,006.02 11815 Buildings & Grounds Maint 0.00 439.86 0.00 11820 Equipment Repairs & Maint 0.00 439.36 0.00 11835 Depr - Buildings & Improvements 0.00 439.36 0.00 11855 Office Supplies 20.00 0.00 270.00 11856 Bank Fees 0.00 0.00 705.39 11860 Postage 92.41 92.81 70.66 11876 Copier Expenses 0.00 0.00 706.39 11880 Membership, Dues & Subscription 109.73 90.08 379.43 11905 Meetings and Workshops 0.00 0.00 5,066.00 11911 Diocesan Assessments 0.00 690.00 5,066.00 12930 Donations paid Karen's Pantry 0.00 0.00 552.00 Total Expense 0.00 0.00 2.781.63 Total Expense 0.00 0.00 2.781.63 Total Comme 0.00 0.00 2.781.63 Total Other Income 0.00 0.00 2.781.63 Net Other Income 0.00 0.00 2.781.63 Total Other Income 0.00 0.00 2.781.63 Net Other Income 0.00 0.00 2.781.63 Total Other Income 0.00 0.00 2.781.63 Total Other Income 0.00 0.00 2.781.63 Net Other Income 0.00 0.00 2.781.63 Total Other Income 0.00 0.00 2.781.63 Total Other Income 0.00 0.00 2.781.63 Net Other Income 0.00 0.00 2.781.63 Total Other Income 0.00 0.00 2.781.63	11740 Liturgical Supplies				5,807.22	
11806 · Utilities - Donations 344.71 419.64 1,649.47 11807 · Utilities - Natural Gas 0.00 0.00 1,649.47 11808 · Utilities - Water 0.00 22,48 515.67 11810 · Janitorial Supplies 206.65 842.65 18,006.02 11815 · Buildings & Grounds Maint 0.00 1,928.82 3,576.94 11820 · Equipment Repairs & Maint 0.00 439.36 0.00 11835 · Depr - Buildings & Improvements 0.00 439.36 401.26 11855 · Office Supplies 20.00 0.00 270.00 11856 · Bank Fees 0.00 0.00 705.39 11860 · Postage 92.41 92.81 1,108.15 11865 · Telephone & Communication 0.00 0.00 70.66 11876 · Copier Expenses 0.00 0.00 1,612.25 11880 · Membership, Dues & Subscription 109.73 90.08 379.43 11905 · Meetings and Workshops 0.00 0.00 2,369.00 23300 · Donations paid · Karen's Pantry 0.00 0.00 2,369.00 51553 · Service Organization Expenses 8,524.38 12,349.46<	11775 · Other Purchases				-2,324 00	
11806 Utilities - Natural Gas 0.00 0.00 1,649.47 11808 Utilities - Water 0.00 22,48 515.67 11810 Janitorial Supplies 206.65 842.65 18,006.02 11815 Buildings & Grounds Maint 0.00 1,928.82 3,576.94 11820 Equipment Repairs & Maint 0.00 439.36 0.00 11835 Depr - Buildings & Improvements 0.00 439.36 0.00 11835 Office Supplies 20,00 0.00 270.00 11856 Bank Fees 0.00 0.00 705.39 11860 Postage 92.41 92.81 1,108.15 11865 Telephone & Communication 0.00 0.00 70.66 11876 Copier Expenses 0.00 0.00 1,612.25 11880 Membership, Dues & Subscription 109.73 90.08 379.43 11905 Meetings and Workshops 0.00 0.00 5,066.00 11911 Diocesan Assessments 0.00 690.00 2,369.00 23930 Donations paid - Karen's Pantry 0.00 0.00 552.00 51553 Service Organization Expenses 8,524.38 12,349.46 147,948.84 Total Expense 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63	11805 · Utilities - Electricity					
11808 Utilities - Water	11806 · Utilities - Natural Gas	-		0.00	1,649.47	
11810 - Janitorial Supplies 206.65 842.63 3,576.94 11815 - Buildings & Grounds Maint 0.00 1,928.82 3,576.94 11820 - Equipment Repairs & Maint 0.00 439.36 0.00 11835 - Depr - Buildings & Improvements 0.00 18.20 401.26 11855 - Office Supplies 20.00 0.00 270.00 11856 - Bank Fees 0.00 0.00 705.39 11860 - Postage 92.41 92.81 1,108.15 11865 - Telephone & Communication 0.00 0.00 70.66 11876 - Copier Expenses 0.00 0.00 379.43 11880 - Membership, Dues & Subscription 109.73 90.08 379.43 11905 - Meetings and Workshops 0.00 0.00 5,066.00 11911 - Diocesan Assessments 0.00 699.00 2,369.00 23930 - Donations paid - Karen's Pantry 0.00 699.00 2,369.00 51553 - Service Organization Expenses 8,524.38 12,349.46 147,948.84 Total Expense 0.00 0.00 2,781.63	11807 · Othities - Water			22,48		
11815 - Buildings & Grounds Maint 0.00 1,928.82 0.00 11820 Equipment Repairs & Maint 0.00 439.36 0.00 11835 - Depr - Buildings & Improvements 0.00 18.20 270.00 11855 - Office Supplies 20.00 0.00 270.00 11856 - Bank Fees 0.00 0.00 705.39 11860 Postage 92.41 92.81 1,108.15 11865 - Telephone & Communication 0.00 0.00 70.66 11876 - Copier Expenses 0.00 0.00 0.00 1,612.25 11880 - Membership, Dues & Subscription 109.73 90.08 379.43 11905 - Meetings and Workshops 0.00 0.00 5,066.00 11911 - Diocesan Assessments 0.00 690.00 2,369.00 23300 - Donations paid - Karen's Pantry 0.00 690.00 552.00 51553 - Service Organization Expenses 8,524.38 12,349.46 147,948.84 Total Expense 0.00 0.00 2,781.63 12506 - Gain/Loss on Investment 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 0.00 0.00 2,781.63 0.00 0.00 0.00 2,781.63 0.00 0.0	44940 . Ignitorial Supplies			842.65		
11820 Equipment Repairs & Maint 0.00 439-30 401.26 11835 Depr - Buildings & Improvements 0.00 18.20 270.00 170.00	44046 . Ruildings & Grounds Maint		1			
11835 Depr - Buildings & Improventions 0.00 10.20 270.00 11855 Office Supplies 20.00 0.00 705.39 11856 Bank Fees 0.00 0.00 705.39 11860 Postage 92.41 92.81 70.66 11865 Telephone & Communication 0.00 0.00 0.00 1.612.25 11880 Membership, Dues & Subscription 109.73 90.08 379.43 11905 Meetings and Workshops 0.00 0.00 5.066.00 11911 Diocesan Assessments 0.00 690.00 2.369.00 23930 Donations paid Karen's Pantry 0.00 690.00 552.00 51553 Service Organization Expenses 8.524.38 12,349.46 147,948.84 Total Expense 1.873.33 -5,485.63 -39,998.69 Net Ordinary Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 37,217.06 Net Other Income 0.00 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 0.00 0.00 2,781.63 Net Other Income 0.00 0.	Lang Equipment Repairs & Widing				401.26	
11855 · Office Supplies 20.00 0.00 705.39 11866 · Bank Fees 0.00 0.00 705.39 11860 · Postage 92.41 92.81 1,108.15 11865 · Telephone & Communication 0.00 0.00 70.66 11876 · Copier Expenses 0.00 0.00 1,612.25 11880 · Membership, Dues & Subscription 109.73 90.08 379.43 11905 · Meetings and Workshops 0.00 0.00 5,066.00 11911 · Diocesan Assessments 0.00 690.00 2,369.00 23930 · Donations paid · Karen's Pantry 0.00 690.00 552.00 51553 · Service Organization Expenses 8,524.38 12,349.46 147,948.84 Total Expense Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63	11835 · Depr - Buildings & Improvements	0.00			270.00	
11856 - Bank Fees	11855 · Office Supplies				705 30	
11860 Postage 92.41 92.81 70.66 11865 Telephone & Communication 0.00 0.00 70.66 11876 Copier Expenses 0.00 0.00 1.612.25 11880 Membership, Dues & Subscription 109.73 90.08 379.43 11905 Meetings and Workshops 0.00 0.00 5.066.00 11911 Diocesan Assessments 0.00 690.00 2.369.00 23930 Donations paid - Karen's Pantry 0.00 0.00 552.00 51553 Service Organization Expenses 8,524.38 12,349.46 147,948.84 Total Expense -1,873.33 -5,485.63 -39,998.69 Other Income/Expense 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 3,7217.06 Total Other Income 0.00 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 0.00 2,781.63	11856 · Bank Fees	0.00)			
11876 Copier Expenses 0.00 0.00 379.43	11860 Postage	92.41	97.41		70.66	
11876 Copier Expension 109.73 90.08 379.43 11880 Membership, Dues & Subscription 109.73 90.08 379.43 11905 Meetings and Workshops 0.00 0.00 5.066.00 2.369.00 2.369.00 2.369.00 2.369.00 51930 Donations paid - Karen's Pantry 0.00 0.00 552.00 51553 Service Organization Expenses 8,524.38 12,349.46 147,948.84 147	11865 Telephone & Communication		0.00		4 640 06	
11905 Meetings and Workshops 0.00 0.00 2,369.00 1911 Diocesan Assessments 0.00 690.00 552.00 552.00 51553 Service Organization Expenses 8,524.38 12,349.46 147,948.84	AARC Copier Eynenses				379.43	
11911 Diocesan Assessments 0.00 690.00 552.00 23930 Donations paid - Karen's Pantry 0.00 0.00 0.00 51553 Service Organization Expenses 8,524.38 12,349.46 147,948.84 Total Expense -1,873.33 -5,485.63 -39,998.69 Net Ordinary Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00	11880 · Membership, Dues & Subscription				00 5,066.00	
23930 · Donations paid - Karen's Painty 51553 · Service Organization Expenses 0.00 0.00 Net Ordinary Income 8,524.38 12,349.46 147,948.84 Net Ordinary Income -1,873.33 -5,485.63 -39,998.69 Other Income/Expense Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 -37,217.06	11905 Meetings and Workshops		0.00			
51553 · Service Organization Expenses 8,524.38 12,349.46 147,948.84 Total Expense -1,873.33 -5,485.63 -39,998.69 Other Income/Expense 0.00 0.00 2,781.63 Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income -3,485.63 -37,217.06	11911 Diocesan Assessments			- 9	552.00	
Total Expense 8,524.38 1,873.33 -39,998.69 Net Ordinary Income -1,873.33 -5,485.63 -39,998.69 Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 -37,217.06	23930 Donations para	0.0	-		147 048 84	
Total Expense -1,873.33 -5,485.63 -39,998.69 Net Ordinary Income Other Income/Expense 0.00 0.00 2,781.63 Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 1,873.33 -5,485.63 -37,217.06	21999 OCI 1100 G. 9-11-11-11	8,524.3	88	12,349.46		
Other Income/Expense 0.00 0.00 2,781.63 Other Income/Expense 0.00 0.00 2,781.63 12506 · Gain/Loss on Investment 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 1,873.33 -5,485.63 -37,217.06	Total Expense			-5 485 63	-39,998.69	
Other Income/Expense Other Income 0.00 0.00 2,781.63 12506 · Gain/Loss on Investment 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income -37,217.06 -37,217.06		-1,873.3	33	-5,400.00		
Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 -37,217.06 -37,217.06 -37,217.06	Net Ordinary Income					
Other Income 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income 0.00 0.00 2,781.63 -37,217.06 -37,217.06 -37,217.06	Other Income/Expense			0.00	2.781.63	
12506 · Gain/Loss on Investment 0.00 0.00 2,781.63 Total Other Income 0.00 0.00 2,781.63 Net Other Income -1,873.33 -5,485.63 -37,217.06	ort Income		0.00	0.00		
Total Other Income 0.00 0.00 2,781.63 Net Other Income -1,873.33 -5,485.63 -37,217.06	12506 · Gain/Loss on Investment		0.00	0.00	2,781.63	
Net Other Income 0.00 0.00 -37,217.00			0,00		2 721 63	
Net Other Income -1,873.33 -5,485.63 -37,217.00	Total Other Income		0.00	0.00		
-1,873.33	Not Other Income			5 495 63	-37,217.06	
Net Income	Mer Order mooning	-1,87	73.33	-5,465.03		
	Net Income					

St. Anthony's Catholic Congregation Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS Current Assets Checking/Savings	2.005.47
11102 · Checking Account - FFCU 11110 · Savings Account - FFCU 11132 · Money Market - FFCU 51105 · Checking - Catholic Women	3,605,17 15,00 11,277,18 1,547,58
Total Checking/Savings	16,444 93
Total Current Assets	16,444,93
Fixed Assets 11162 · Buildings and Improvements 11163 · Accum Depr - Buildings and Impr 11996 · Capital Outlay	-14,130,25 -31,633,26 10,847,61
Total Fixed Assets	-34,915,90
Other Assets 11202 · SFX 0567 - Rectory Fund	99,294_57
Total Other Assets	99,294 57
TOTAL ASSETS	80,823.60
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
11210 · Accounts Payable	8.110.13
Total Accounts Payable	8.110.13
Other Current Liabilities 11231 · Federal Payroll Tax Withheld 11233 · State Income Tax Withheld 12245 · Other Current Liabilities 11245.1 · Due From St. Margaret 11245.2 · Due From Sacred Heart 11245.3 · Prepaid Card	667.94 85.68 -2,742.37 -109.98 -250.00
Total 12245 · Other Current Liabilities	-3,102.35
12260 · Mass intentions - funds held 12265 · Diocesan Collections 32260 · Funds held for CCD Program 32290 · Deferred Revenue - RE 51290 · Deferred Rev - Catholic Women 81290 · Deferred Revenue - Other	410.00 15.00 324.80 1,414.52 20.00 65.00
Total Other Current Liabilities	-99,41
Total Current Liabilities	8,010.72
Long Term Liabilities 11202.2 · Rectory Fund Earnings	855.64
Total Long Term Liabilities	855.64
Total Liabilities	8,866,36
Equity 11310 · Fund Balance - General 32000 · Unrestricted Net Assets 51310 · Fund Balance - Catholic Women Net Income	77,987.70 29,639.02 1,547.58 -37,217.06
Total Equity	71.957 24
TOTAL LIABILITIES & EQUITY	80,823.60

ST. ANTHONY Fiscal Year End Summary July 1, 2023 – June 30, 2024 To be presented on Sunday, October 20, 2024, after the 9am Mass at St. Anthony

Balances St. Anthony:

Xavier Rectory Fund: \$99,294.57 (restricted use)

Money Market: \$11,277.18 (restricted use)

Savings: \$15 (restricted use)

Checking: \$3,605.17 Cash: \$200.00 Money flow in and out of checking & MM

Outflow	Inflow	Gen fund +/-
-\$193,135.32	\$169,276.41	-\$23,858.91

Year in Review:

- 6 infant Baptisms: Sterling Likwarz, Stanley Gudwer, Ashton Fredrick, Cedar Neuens, Crew Olsen, Gunnar Allred. 1 RCIA: Violet Butler
- 42 students in Religious Education (total from all three parishes)
- 4 funerals: Pat Rouse, Elaine Bartels, Theodore Zukowski, William Harvath
- 110 registered households with 62 contributing households
- Trustees: Judy Parent, Treasurer; Tony Noska, Secretary

Summary 2023-2024 Income/Expenses and the 2024-2025 Budget

Summary 2023-2024 Income/Expenses and the 2024-2025 Budget								
	2023-2024	2024-2025		2023-2024	2024-2025			
St. Anthony Income	ACTUAL	BUDGET	St. Anthony Expenses	ACTUAL	BUDGET			
Parish Support	\$80,606.51	\$83,500,00	Fund-Raising Expenses	\$140.00	\$1,000.00			
Stole Fees	\$200.00	\$400.00	Service Organization Expenses	\$552.00				
Fund Raising	\$13.760.69	\$3,000.00	Compensation Clergy - Religious	\$30,181.44	\$28,597.80			
Fund Raising - hall activity			Salaries and Wages - Lay Emp	\$32,130.32	\$31,500.00			
Unrestricted Contribution Rev	\$500.00	\$500.00	Employer FICA Tax Expense	\$2,457.95	\$2,375.00			
Restricted Contribution Rev	\$1,200,00	\$2,000.00	Workers Compenstation	\$455.07	\$600.00			
Sales Revenue	\$350.00	\$550.00	Medical, Dental & Vision	\$6,408.75	\$6,000.00			
Rental Income	\$875.00	\$1,500.00	Retirement Contributions	\$4,327.89	\$4,500.00			
Investment Income	\$32.21	\$30.00	Mileage Reimbursement	\$234.32				
Investment grant income		\$28.597.80	Other Personnel Expenses	\$5.80				
Other Revenue	\$1.632.25	\$700.00	Payroll Service Fee - QB	\$364.00	\$350.00			
Mass Stipends	\$990.00	\$1,500.00	Professional Services (CAIN)	\$2.328.64	\$3,000,00			
Restrict Contribut - Karen's	\$2,914.00	\$3,000.00	Insurance	\$13,807.61	\$12,500.00			
Tution & Registration Fees	\$820,00	\$800.00	Constructed Services - ParishSoft	\$1,442.79	\$1,450,00			
Lumen Christ funds	\$3,012.49	\$1,300.00	Computer Service Fees	\$706.00	\$1,300.00			
			Liturgical Supplies	\$2.723.96	\$2,000.00			
Revenue and funds held			Other Purchases	\$57.14				
Mass Intentions - funds held	\$410.00		Utilities - Electriciy	\$5.807.22	\$6.000.00			
Diocesan Collections	\$15.00		Less Utilities- Donations	-\$2.324.00	-\$2,500.00			
Funds held for CCD	\$324.80		Utilities - Natural Gas	\$10,411.70	\$12,000.00			
Lumen Christi funds held for RE	\$1.414.52		Utilities - Water	\$1.649.47	\$1,500.00			
Deferred Revenue (SACCW)	\$20.00		Housekeeping & Janitor Supples	\$515.67	\$445.00			
Service Organization Revenue	\$1.057.00		Buildings & Gronds Maint	\$18,006.02	\$3.500.00			
Deferred Revenue	\$65.00		Equipment Repairs & Maint	\$3,576.94	\$3,500.00			
			Stationary & office Supplies	\$401.26	\$300.00			
			Bank Fees - Parish soft fee	\$270.00	\$240.00			
	2023-2024	2024-2025	Postage	\$705.39				
SUMMARY	ACTUAL	BUDGET	Telephone & Communication	\$1.108.15	\$1,200.00			
			Office Equip Rent & maint/Copier	\$70.66	\$100.00			
Total Income	\$106,893.15	\$127,377.80	Membership, Dues & Subscrip	\$1,612.25	\$1,100.00			
Total Expenses	\$147.948.84	\$127,377.80	Meetings, Workshops, Hospitality	\$379.43	\$250.00			
(Net Profit)/Loss	-\$41,055.69	\$0.00	Diocesan Assessments	\$5,066.00	\$4,120.00			
			Donations - Karen's Pantry	\$2,369.00	\$3,000.00			