

St. Anthony Parish
2014 Finance Report End of Year

Total Yearly Income	475,242.56	
Total Yearly Expense	461,586.50	
 Gain or Loss	 13,656.06	
 ORDINARY RECEIPTS:		
Offerings & Contributions	256,197.20	
Fund Raisers	10,127.85	
Bequest & Donations/Memorial/ Funeral/ On-Line Giving	35,625.76	
Interest Income-DWC CD	2,348.86	
Interest Income-Bank	13.99	
St. Francis Centre	100,694.93	
Gym Rental	13,410.00	
Votive Candles / Grave Candles/ Sanctuary Lamp	2,588.10	
Other Income/Easter & Christmas Flower/ Holy Day/BackPack	3,711.59	
Total Ordinary Receipts		424,718.28
 RESTRICTED INCOME:		
Mass Stipends & CMA	7,632.00	
Refunds/J.S.Paulch/ Kroger Rewards	5,453.52	
Bell Tower	175.00	
CSA	9,789.57	
Friday Friends	4,739.61	
Memorial Fund	652.00	
Diocesan Collections	10,862.58	
Total Restricted Income		50,524.28
 TOTAL INCOME:		 475,242.56
 ORDINARY EXPENSES:		
Priest's Salaries/Health Insurance/Monthly Auto Allowance	66,710.39	
Lay Salaries/Secretary/ Maintenance/ DRE/Youth Director/Musician	89,129.95	
Social Security Expense	9,155.83	
Workers Compensation Insurance	1,079.00	
Rectory Food & Supplies	4,622.53	
Office /Equipment Rental/ Advertisement/ Postage/ On-Line Giving Fees	13,356.85	
Liturgical/Music/ Flowers	17,227.71	
High School Accessment/Madonna	5,250.00	
CCD Expense/Textbooks/ Rosary/ Confirmation	2,464.96	
Youth Ministry/DVD/Vacation Bible School	747.95	
Evangelization/Books/ Pamphlets	9,697.72	
Social Concerns/Funeral Luncheon/ Friday Friends Food	21,053.48	
Other Program Expense/St. Anthony Messenger/ Picnic/Living Faith	2,792.82	
Utilities	27,884.53	
Insurance Expense	0.00	
Maintenance & Repairs	59,058.05	
Diocesan Collection Payments	9,842.18	
Cathedraticum	0.00	
Other Expenses	141.56	
PHRA Assessment	12,000.00	
Depreciation	0.00	
Priest's Car Replacement	2,000.00	
Stipend-Visiting Priest	2,152.59	
Votive Candles	436.22	
Cost of Fund Raisers	2,485.12	
SFC Expenses-Maintenance, Supplies, Salaries, Utilities	102,297.06	
 TOTAL EXPENSES:		 461,586.50