

**St. Anthony de Padua, Loyal** Excludes Societies/Organizations, Hot-Lunch Fund, and Cemetery Fund; which report annually (but includes grants to Parish Fund).

**Statement of Activities** Excludes restricted donations such as Tuition Assistance Fund, and the School Equipment/Building Matching Fund.

June 30, 2020 ALL ENTITIES Excludes Mass-Offering Account and Fund for Works of Charity transactions (comingled in Parish Custodial Checking A/C).

	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	
<b>Income</b>								
Adult Envelope Totals:	19,473.76	19,999.92	(526.16) (A)	223,759.33	241,107.92	(17,348.59)	241,107.92 (A)	Covid situation - Church did open
Offertory-plate Totals:	111.50	850.00	(738.50) (A)	12,320.42	15,335.09	(3,014.67)	15,335.09	Income down.
Other Church Support-Misc Totals:	718.50	21.00	697.50	4,940.76	802.00	4,138.76	802.00	
Room Use Totals:	50.00	50.00	0.00	1,190.43	600.00	590.43	600.00	
Bazaars (Net) Totals:	0.00	0.00	0.00	17,673.71	21,400.00	(3,726.29)	21,400.00	
Societies Totals:	3,744.80	5,390.38	(1,645.58) (B)	22,725.77	26,296.81	(3,571.04)	26,296.81 (B)	There was no wages for Cindy Z.
Income from Other Parish/Schoo Totals:	5,649.99	1,797.08	3,852.91	36,265.51	21,564.96	14,700.55	21,564.96	STP paying less monthly.
Revenue from Students Totals:	12,264.40	15,000.00	(2,735.60) (C)	159,478.36	217,080.00	(57,601.64)	217,080.00 (C)	School Tuition Above \$ 3543.
Revenue from Rel Ed Totals:	0.00	0.00	0.00	3,215.00	2,810.00	405.00	2,810.00	Daycare tuition below \$ 6279 due to
Other Revenue from School - Rel Ed Totals:	0.00	0.00	0.00	750.76	0.00	750.76	0.00	Covid closure
Annual Appeal Rebates Totals:	75,570.00	0.00	75,570.00	75,570.00	0.00	75,570.00	0.00	
Income Totals:	117,582.95	43,108.38	74,474.57	557,890.05	546,996.78	10,893.27	546,996.78	
<b>Expense</b>								
Parish Priest Salaries Totals:	2,491.00	2,591.00	100.00	31,092.00	31,092.00	0.00	31,092.00	
Other Priest Salaries Totals:	2,591.00	50.21	(2,540.79) (D)	13,439.32	602.52	(12,836.80)	602.52 (D)	Father Packi - Will Be Reimbursed by Diocese
Salaries - All Others Totals:	4,278.86	5,721.02	1,442.16	62,541.19	69,852.24	7,311.05	69,852.24	
Lay Teachers Salaries Totals:	21,570.72	20,299.70	(1,271.02) (E)	219,319.47	243,596.40	24,276.93	243,596.40 (E)	Paid T. Hoeser for sick/vacation - \$ 3607.
Pastoral Ministers Salaries Totals:	5,236.53	5,402.33	165.80	64,074.08	64,827.96	753.88	64,827.96	
Professional Fees & Services Totals:	67.24	144.17	76.93	5,560.14	2,055.04	(3,505.10)	2,055.04	
Payroll Taxes Totals:	2,363.16	2,403.85	40.69	27,094.12	28,937.94	1,843.82	28,937.94	
Group Insurance Totals:	5,977.73	9,303.26	3,325.53	30,599.63	26,939.12	(3,660.51)	26,939.12	
Household Expenses Totals:	800.00	400.00	(400.00) (D)	6,840.00	4,800.00	(2,040.00)	4,800.00	
Office Supplies Totals:	288.41	384.18	95.77	4,922.44	5,777.98	855.54	5,777.98	
Utilities Totals:	1,271.04	1,498.31	227.27	24,268.52	25,380.62	1,112.10	25,380.62	
Auto & Travel Allowance Totals:	88.16	183.34	95.18	1,971.11	2,200.08	228.97	2,200.08	
Liturgical & Church Goods Totals:	0.00	358.33	358.33	3,968.97	4,299.96	330.99	4,299.96	
Instructional Supplies Totals:	0.00	0.00	0.00	2,208.81	5,890.00	3,681.19	5,890.00	
The Catholic Life Totals:	279.75	294.00	14.25	1,118.25	1,176.00	57.75	1,176.00	
Janitorial Supplies Totals:	155.24	317.57	162.33	3,018.73	3,810.91	792.18	3,810.91	
Repairs & Maintenance Totals:	64.43	748.33	683.90	6,252.07	8,979.96	2,727.89	8,979.96	
Property & Casualty Totals:	12,526.00	13,000.00	474.00	24,336.00	13,000.00	(11,336.00)	13,000.00	
Misc. and Rentals Paid Totals:	147.76	1,470.33	1,322.57	9,848.01	16,657.97	6,809.96	16,657.97	
Interest paid to Diocese Totals:	0.00	0.00	0.00	75.48	0.00	(75.48)	0.00	

Diocesan Assessment Totals:	0.00	0.00	0.00	6,610.00	6,609.92	(0.08)	6,609.92
Society Expenditures Totals:	0.00	0.00	0.00	0.00	557.60	557.60	557.60
Expense Totals:	60,197.03	64,569.93	4,372.90	549,158.34	567,044.22	17,885.88	567,044.22
<b>Income - Expense:</b>	57385.92	(21,461.55)	78847.47	8731.71	(20,047.44)	28779.15	(20,047.44)