

ST. ANTHONY PARISH FINANCIAL REPORT
FOR FISCAL YEAR 2023-2024
(July 1, 2023 through June 30, 2024)

<u>PARISH INCOME</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>PARISH EXPENSES</u>	<u>2023-2024</u>	<u>2022-2023</u>
Offertory/Holy Days	\$184,535.51	\$174,354.75	Salary Expense	\$87,451.47	\$73,857.65
Christmas/Easter	\$15,166.00	\$10,442.00	Payroll Taxes & Fringes	\$10,243.49	\$16,021.77
Stipends/Stole Fees	\$3,170.00	\$2,530.00	Administrative/Office	\$11,344.42	\$10,069.48
Parish Activities/Fundraisers	\$13,642.00	\$10,370.72	Parish Activ/Fundraisers	\$8,749.63	\$7,691.63
Religious Education	\$2,031.22	\$2,100.00	Religious Education	\$8,282.63	\$25,176.43
Interest	\$12,194.20	\$5,467.51	Parish Operations	\$19,631.24	\$17,133.52
Maintenance	\$7,335.00	\$6,915.00	Utilities & Maintenance	\$26,984.71	\$23,978.40
Gifts & Donations	\$15,945.77	\$6,360.00	Norwalk Catholic School St	\$10,000.00	\$10,000.00
Other Income(Candles, Rental)	\$7,190.35	\$5,169.30	Diocesan Assessment	\$17,526.69	\$11,349.00
Special Gifts (Restricted)	\$6,861.00	\$5,235.00			
Total Operating Income	<u>\$268,071.05</u>	<u>\$228,944.28</u>	Total Operating Exp	<u>\$200,214.28</u>	<u>\$195,277.88</u>
Capital Campaign Receipts	\$33,698.25	\$91,972.48	Capital Expenses	\$23,448.00	\$281,203.75
Total Income:	<u>\$301,769.30</u>	<u>\$320,916.76</u>	Total Expenses:	<u>\$223,662.28</u>	<u>\$476,481.63</u>

	Total Net Revenue for July 1, 2023 - June 30, 2024	\$78,107.02
For Comparison Purposes -	Total Net Revenue for July 1, 2022 - June 30, 2023	-\$155,564.87

Checking Account Balances

6/30/2024

Operating-Keybank Checking

\$45,161.98

Savings Account Balances - Held with Diocese of Toledo

Maintenance Fund Savings

\$65,539.48

Capital Campaign Savings (Restricted)

\$37,617.49

Parish Reserve Savings

\$289,859.23

Living Christ

\$5,417.17

Total:

\$398,433.37

Cemetery Checking & Savings

6/30/2024

Cemetery-Keybank Checking

\$4,325.27

Diocese of Toledo Savings

\$12,638.29

Diocese of Toledo Endowment Savings

\$20,866.55

Catholic Foundation Endowment Investment (Value)

\$100,568.94

Total:

\$138,399.05

Dear brothers and sisters in Christ,

"As each one has received a gift, use it to serve one another as good stewards of God's varied grace."

1 Peter 4:10

As St. Peter wrote, have all received different gifts. Thank you for sharing your gifts to build the Kingdom. In many different ways, from helping to educate our children in the faith, to comforting those have lost a loved one, we become the hands and feet of our Lord Jesus Christ.

Your monetary gifts have put St. Anthony over the top last year in having a surplus of over \$78,000. We are now finished with our church renovation started under Fr. Francis. As we continue to fulfill our pledges to the diocesan Living Christ Campaign, our portion of those donations will be refunded to our Parish Reserve Savings, as this account had been used to fund the renovation before donations were received. Overall, we had a great year, not only financially but more importantly in spreading the message of our Lord Jesus.

Consider including St. Anthony as a beneficiary in your will and listing St. Anthony for memorial donations. Making your wishes known will help your family make decisions easily and with the comfort of knowing that they are honoring your choices. We were blessed with over \$15,000 in special gifts and donations last fiscal year.

Our cemetery accounts are doing well. I am happy with the endowment's growth, but would love to see that number continue to grow so that the endowment could fund the bulk of the cost of maintenance. Our stewardship of our cemetery shows our commitment to care for those who have gone before us.

Thank you for your support in making St. Anthony a vibrant Catholic parish.

God bless you,

Fr. Recker