ST. ANTHONY PARISH FINANCIAL REPORT FOR FISCAL YEAR 2023-2024

(July 1, 2023 through June 30, 2024)

\$.00 \$10,4 0.00 \$2,5 2.00 \$10,3 1.22 \$2,1 4.20 \$5,4 5.00 \$6,9 5.77 \$6,3 0.35 \$5,1 1.00 \$5,2 1.05 \$228,9 3.25 \$91,9	1,535.51 \$174,354. 1,166.00 \$10,442. 1,170.00 \$2,530. 1,642.00 \$10,370. 1,031.22 \$2,100. 2,194.20 \$5,467. 3,335.00 \$6,915. 5,945.77 \$6,360. 7,190.35 \$5,169. 3,681.00 \$5,235. 3,698.25 \$91,972.	Payroll Taxes & Administrative/C Parish Activ/Ful Religious Educa Parish Operation Utilities & Maint Norwalk Catholic Diocesan Assesses	Fringes \$10,243.49 Office \$11,344.42 Indraisers \$8,749.63 Ins \$19,631.24 Itenance \$26,984.71 Itic School St \$10,000.00 Itenance \$17,526.69 Itenance \$200,214.28	\$10,069.48 \$7,691.63 \$25,176.43 \$17,133.52 \$23,978.40 \$10,000.00 \$11,349.00
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4.20 \$5,4 5.00 \$6,9 5.77 \$6,3 0.35 \$5,1 1.00 \$5,2 1.05 \$228,9 3.25 \$91,9	2,194.20 \$5,467. 7,335.00 \$6,915. 5,945.77 \$6,360. 7,190.35 \$5,169. 5,861.00 \$5,235. 8,071.05 \$228,944. 8,698.25 \$91,972.	Parish Operation Utilities & Maint Norwalk Cathol Diocesan Assess Total Operating	ons \$19,631.24 tenance \$26,984.71 ic School St \$10,000.00 ssment \$17,526.69 g Exp \$200,214.28	\$17,133.52 \$23,978.40 \$10,000.00 \$11,349.00
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5.77 \$6,3 0.35 \$5,1 1.00 \$5,2 1.05 \$228,9 3.25 \$91,9	5,945.77 \$6,360. 7,190.35 \$5,169. 6,861.00 \$5,235. 8,071.05 \$228,944. 8,698.25 \$91,972.	Norwalk Cathol Diocesan Asses Total Operating	ic School St \$10,000.00 \$17,526.69 \$200,214.28	\$10,000.00 \$11,349.00
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1.05 \$228,9 3.25 \$91,9	3,071.05 \$228,944. 3,698.25 \$91,972.	8 Total Operating		#40E 077 00
3.25 \$91,9	3,698.25 \$91,972.	:::::::::::::::::::::::::::::::::		#40E 077 00
	A CONTRACTOR CONTRACTO	8 Capital Expense		\$195,277.88
30 \$220 0			es \$23,448.00	\$281,203.75
7.00 \$320,9	,769.30 \$320,916.	6 Total Expense	s: \$223,662.28	\$476,481.63
	Net Revenue for Ju Net Revenue for Ju			
Checkin	Checking /	ccount Balances	6/30/2024	
Operating-Keybank Checking			\$45,161.98	
ccount Bala	gs Account Balance	s - Held with Dioces	se of Toledo	
	and Savings		\$65,539.48	
Capital Campaign Savings (Restricted)			\$37,617.49	
Parish Reserve Savings			\$289,859.23	
ings			\$5,417.17	
ings			\$398,433.37	
iriyə				
	Cemetery 0	hecking & Savings	6/30/2024	
	Cemetery (hecking & Savings	6/30/2024	
Cemete	Grantenas visas vi	hecking & Savings		
<u>Cemete</u> Checking	ank Checking	hecking & Savings	\$4,325.27	
Cemete Checking Savings	ank Checking do Savings		\$4,325.27 \$12,638.29	
Cemete Checking Bavings Endowment S	ank Checking	gs	\$4,325.27	
	an	Great School Sch	dreaments must be access at moves and access to the	Cemetery Checking & Savings 6/30/2024 k Checking \$4,325.27

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