



St. Anthony of Padua Parish

YEAR TO DATE FINANCIAL REPORTING

Offertory and Grand Annual Report

| MONTH of February 2025 | | | |
|------------------------|---------------------------|-------------------|----------|
| Fund | In Pew & Mail In/Drop Off | Electronic Giving | Total |
| Offertory | \$18,392 | \$9,138 | \$27,530 |
| % of Total | 67% | 33% | 100% |

| Current Fiscal Year-to-Date vs Current Fiscal Year BUDGET | | | | |
|---|---------------------------|--------------------------|-------------|------------|
| Fund | July 1, 2024—Feb 28, 2025 | Budget Thru Feb 28, 2025 | \$ Variance | % Variance |
| Offertory | \$173,598 | \$175,100 | (\$1,502) | (1%) |
| Offertory: electronic | \$73,380 | \$51,336 | \$12,851 | 21% |
| Total Offertory | \$246,978 | \$205,836 | \$11,349 | 5% |

| Current Year-to-Date vs Prior Year-to-Date ACTUAL | | | | |
|---|---------------------------|---------------------------|---------------|--------------|
| Fund | July 1, 2024—Feb 28, 2025 | July 1, 2023—Feb 28, 2024 | \$ Difference | % Difference |
| Offertory | \$173,598 | \$171,108 | \$2,490 | 1% |
| Offertory: electronic | \$73,380 | \$36,596 | \$36,784 | 101% |
| Total Offertory | \$246,978 | \$207,704 | \$39,274 | 19% |

| Grand Annual | | | | |
|--------------|---------------------|--------------------------|---------------|--------------|
| Fund | Actual Jan 31, 2025 | Budget Thru Jan 31, 2025 | \$ Difference | % Difference |
| Grand Annual | \$63,195 | \$80,000 | (\$16,805) | (21%) |

Sources of Offertory Current Fiscal Year vs Last Fiscal Year To Date

| | 07/01/2024 - 02/28/2025 | 07/01/2023 - 02/29/2024 | \$ Change |
|---|-------------------------|-------------------------|------------------|
| Offertory Masses & Mailed in Envelopes | | | |
| Masses | \$ 146,135 | \$ 150,445 | \$ (4,310) |
| Mailed In: Envelopes | \$ 27,463 | \$ 20,663 | \$ 6,800 |
| Total Offertory Masses/Envelopes | \$ 173,598 | \$ 171,108 | \$ 2,490 |
| Offertory Online Giving | | | |
| ACH via Rockland Trust | \$ 12,940 | \$ 16,350 | \$ (3,410) |
| Auto Bill Pay (ABP)/Charitable Gifts | \$ 13,307 | \$ 5,600 | \$ 7,707 |
| GiveButter | \$ 1,995 | \$ - | \$ 1,995 |
| Venmo | \$ 606 | \$ 85 | \$ 521 |
| WeShare* | \$ 44,532 | \$ 14,561 | \$ 29,971 |
| Total Offertory Online Giving | \$ 73,380 | \$ 36,596 | \$ 36,784 |
| Total Offertory | \$ 246,978 | \$ 207,704 | \$ 39,274 |

* 31 new recurring electronic donors FY25