

ST ANTHONY OF PADUA CATHOLIC CHURCH FINANCIAL POSITION AS OF JUNE 30, 2022	
<b>ASSETS</b>	
CHECKING ACCOUNT	\$119,486.07
LAND, BLDG, FURNITURE	\$2,739,714.44
<b>TOTAL ASSETS</b>	<b>\$2,859,200.51</b>
<b>LIABILITIES</b>	
CURRENT LIABILITIES	\$750.74
LONG TERM LIABILITIES	\$1,367,142.82
<b>TOTAL LIABILITIES</b>	<b>\$1,367,893.56</b>

ST ANTHONY OF PADUA CATHOLIC CHURCH FINANCIAL ACTIVITIES JULY 1, 2021 THROUGH JUNE 30, 2022		
<b>OPERATING</b>	<b>INCOME</b>	<b>EXPENSE</b>
REGULAR COLLECTIONS	\$138,096.63	
SUBSIDY FROM DIOCESE	\$46,200.00	
SUBSIDY FROM CHURCHES	\$2,200.00	
ENDOWMENT GAIN	\$87,926.22	
OTHER: REL ED, INTEREST	\$1,108.00	
PAYROLL EXPENSES		\$83,820.23
OVERHEAD EXPENSES		\$57,965.68
PROPERTY INSURANCE		\$18,624.00
YOUTH PROGRAMS		\$2,163.91
CAPITAL IMPROVEMENT & REPAIRS		\$13,226.38
<b>NET ORDINARY INCOME</b>		<b>\$99,730.65</b>
<b>BUILDING FUND</b>	<b>INCOME</b>	<b>EXPENSE</b>
CAMPAIGN CONTRIBUTIONS	\$137,026.50	
OTHER:FOOD SALES, RAFFLES, PRAYER GARDEN BRICKS	\$16,083.46	
PRINCIPAL MORTGAGE PAYMENTS		\$64,779.09
INTEREST MORTGAGE PAYMENTS		\$75,315.36
<b>NET BUILDING FUND INCOME</b>		<b>\$13,015.51</b>
<b>DIOCESEAN COLLECTIONS</b>	<b>INCOME</b>	<b>EXPENSE</b>
ANNUAL CATHOLIC APPEAL	\$7,200.00	
GIVING SUNDAY COLLECTIONS	\$8,156.00	
SOUTHERN CROSS	\$300.00	
ANNUAL CATHOLIC APPEAL		\$7,150.00
GIVING SUNDAY COLLECTIONS		\$8,156.00
SOUTHERN CROSS		\$1,770.00
<b>NET DIOCESEAN COLLECTIONS</b>		<b>-\$1,420.00</b>