

ST. ANTHONY OF PADUA CATHOLIC CHURCH FINANCIAL POSITION AS OF JUNE 30, 2023	
ASSETS	
CHECKING ACCOUNT	\$85,951.39
SAVINGS ACCOUNT	\$80,793.47
LAND, BLDG, FURNITURE	\$2,739,714.44
TOTAL ASSETS	\$2,906,459.30
LIABILITIES	
CURRENT LIABILITIES	\$211.00
LONG TERM LIABILITIES	\$1,321,639.31
TOTAL LIABILITIES	\$1,321,850.31

ST. ANTHONY OF PADUA CATHOLIC CHURCH FINANCIAL ACTIVITIES JULY 1, 2022 THROUGH JUNE 30, 2023		
OPERATING	INCOME	EXPENSE
REGULAR COLLECTIONS	\$124,012.30	
SUBSIDY FROM CHURCHES	\$1,800.00	
OTHER: REL ED, INTEREST	\$1,187.18	
PAYROLL EXPENSES		\$31,675.33
OVERHEAD EXPENSES		\$53,598.08
PROPERTY INSURANCE		\$19,848.00
YOUTH PROGRAMS		\$1,070.57
CAPITAL IMPROVEMENT & REPAIRS		\$6,649.00
NET ORDINARY INCOME		\$14,158.49
BUILDING FUND		
	INCOME	EXPENSE
CAMPAIGN CONTRIBUTIONS	\$120,540.00	
OTHER: FOOD SALES, RAFFLES, PRAYER GARDEN	\$13,956.68	
PRINCIPAL MORTGAGE PAYMENTS		\$45,503.51
INTEREST MORTGAGE PAYMENTS		\$53,912.76
NET BUILDING FUND INCOME		\$35,080.41
DIOCESAN COLLECTIONS		
	INCOME	EXPENSE
ANNUAL CATHOLIC APPEAL	\$7,929.00	
GIVING SUNDAY COLLECTIONS	\$6,659.00	
SOUTHERN CROSS	\$360.00	
ANNUAL CATHOLIC APPEAL		\$7,779.00
GIVING SUNDAY COLLECTIONS		\$6,659.00
SOUTHERN CROSS		\$1,965.00
NET DIOCESAN COLLECTIONS		-\$1,455.00