

ST ANTHONY OF PADUA CATHOLIC CHURCH FINANCIAL POSITION AS OF JUNE 30, 2020	
ASSETS	
Checking Acct	\$ 41,544.22
Investment Acct	\$ 328,624.97
Land, Bldg & Furniture	\$ 2,739,714.44
TOTAL ASSETS	\$ 3,109,883.63
LIABILITIES	
Current Liabilities	\$ 322.99
Long Term Liabilities	\$ 1,884,695.80
TOTAL LIABILITIES	\$ 1,885,018.79

ST ANTHONY OF PADUA CATHOLIC CHURCH FINANCIAL ACTIVITIES JULY 1, 2019 THROUGH JUNE 30, 2020		
OPERATING	INCOME	EXPENSE
Regular Collections	\$ 123,787.56	
Subsidy from Diocese	\$ 46,200.00	
Subsidy from Churches	\$ 4,026.18	
Payroll Protection Plan (COVID-19)	\$ 14,410.11	
Other: Rel ED, Interest	\$ 5,522.50	
Payroll Expenses		\$ 76,957.43
Overhead Expenses		\$ 60,606.65
Property Insurance		\$ 30,024.00
Youth Programs		\$ 1,768.03
Capital Improvements & Repairs		\$ 7,419.71
NET ORDINARY INCOME		\$ 17,170.53
BUILDING FUND	INCOME	EXPENSE
Campaign Contributions	\$ 125,742.00	
Other: Food Sales, Raffles	\$ 10,171.49	
Principal Mortgage Payments		\$ 75,315.36
Interest Mortgage Payments		\$ 81,069.10
NET BUILDING FUND INCOME		\$ (20,470.97)
DIOCESAN COLLECTIONS	INCOME	EXPENSE
ANNUAL CATHOLIC APPEAL	\$ 8,985.00	
GIVING SUNDAY COLLECTIONS	\$ 6,336.60	
ANNUAL CATHOLIC APPEAL		\$ 9,180.00
GIVING SUNDAY COLLECTIONS		\$ 8,591.60
NET DIOCESEAN COLLECTIONS		\$ (2,450.00)
TOTAL NET INCOME		\$ (5,750.44)

