

St. Anthony Parish-Loyal

Statement of Operations

October, 2013 (Fiscal year begins July 1st) 11/20/2013

Excludes Societies/Organizations, Hot-Lunch Fund, and Cemetery Fund; which report annually (but includes grants to Parish Fund).

Excludes restricted donations such as Tuition Assistance Fund, and the School Equipment/Building Matching Fund.

Excludes Mass-Offering Account and Fund for Works of Charity transactions (comingled in Parish Custodial Checking A/C).

	Current Month Actual	Current Month Budget	Current Month Actual vs. Budget	Current Month as % of Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Actual vs. Budget	YTD as % of YTD Budget	Annual Budget
<b>Operating Receipts</b>									
401 Adult Envelope	16,300.00	18,415.00	-2,115.00	88.51	69,574.50	73,670.00	-4,095.50	94.44	260,160.00
402 Youth Envelope	10	10	0	100	34	40	-6	85	120
403 Offertory - Plate Collection	1,368.00	1,325.00	43	103.25	5,083.64	5,300.00	-216.36	95.92	18,800.00
404 Miscellaneous	152	250	-98	60.8	152	1,000.00	-848	15.2	3,000.00
406 Room Rental	81	35	46	231.43	188	140	48	134.29	420
431 Fall Festival - Gross Income	24,483.58	33,000.00	-8,516.42	74.19	31,674.58	33,000.00	-1,325.42	95.98	33,000.00
432 Societies - Grants to Parish Fund	334	0	334	0	4,566.00	6,000.00	-1,434.00	76.1	12,000.00
434 Bequests & Memorials	1,920.00	0	1,920.00	0	1,920.00	0	1,920.00	0	0
438 Catholic Times - Subscriptions	0	0	0	0	0	0	0	0	0
441 Interest - Diocesan Accounts	0	0	0	0	15.31	0	15.31	0	0
442 Interest - Non Diocesan Accounts	0	0	0	0	13.94	0	13.94	0	0
451 Student Tuition	2,754.00	7,000.00	-4,246.00	39.34	14,433.00	21,000.00	-6,567.00	68.73	48,000.00
452 Religious Education - CCD	70	500	-430	14	2,700.00	3,000.00	-300	90	3,000.00
456 Other School Revenue	0	0	0	0	0	0	0	0	0
461 Insurance Recovery from Losses	0	0	0	0	0	0	0	0	0
467 Diocesan Appeal Rebate	0	0	0	0	825	0	825	0	10,000.00
<b>Total Operating Receipts</b>	<b>47,472.58</b>	<b>60,535.00</b>	<b>-13,062.42</b>	<b>78.42</b>	<b>131,179.97</b>	<b>143,150.00</b>	<b>-11,970.03</b>	<b>91.64</b>	<b>388,500.00</b>
<b>Operating Expense</b>									
431 Fall Festival - Expense	6,693.63	6,500.00	-193.63	102.98	6,943.63	6,500.00	-443.63	106.83	6,500.00
501 Salary - Parish Priest	1,374.00	1,185.00	-189	115.95	5,496.00	4,740.00	-756	115.95	14,220.00
502 Salary & Travel Expense - Substitute Priest	145	0	-145	0	445	300	-145	148.33	330
503 Wages - Custodial & Administrative Support	4,278.53	4,166.00	-112.53	102.7	15,920.05	16,664.00	743.95	95.54	50,000.00
506 Salaries - Teachers & Aides	15,417.96	15,258.00	-159.96	101.05	58,672.25	57,010.00	-1,662.25	102.92	177,063.00
507 Salary - School Principal	0	0	0	0	0	0	0	0	0
509 Professional Fees	208.74	0	-208.74 (A)	0	309.05	0	-309.05	0	600
516 Payroll Taxes - Social Security & Medicare	1,554.89	1,577.00	22.11	98.6	5,997.04	6,004.00	6.96	99.88	18,468.00
517 Group Insurance & Retirement	3,274.28	2,450.00	-824.28 (B)	133.64	10,242.33	9,800.00	-442.33	104.51	34,450.00
519 Household Expenses	144.93	250	105.07	57.97	239.62	1,000.00	760.38	23.96	3,000.00
521 Office Supplies	1,033.57	350	-683.57 (C)	295.31	854.76	1,400.00	545.24	61.05	6,350.00
523 Utilities	1,886.40	1,800.00	-86.4	104.8	6,415.78	7,200.00	784.22	89.11	28,000.00
524 Auto & Travel Allowance	280.8	400	119.2	70.2	966.95	1,600.00	633.05	60.43	5,000.00
525 Liturgical & Church Goods	265.25	400	134.75	66.31	857.5	1,600.00	742.5	53.59	5,000.00
528 Instructional Supplies	1,927.41	0	-1,927.41 (D)	0	5,536.68	7,019.00	1,482.32	78.88	7,019.00
538 Catholic Times - Subscriptions	32.83	33	0.17	99.48	131.32	132	0.68	99.48	400
554 Janitorial Supplies	263.76	166	-97.76	158.89	759.83	664	-95.83	114.43	2,000.00
555 Repairs & Maintenance	709.84	750	40.16	94.65	4,768.01	3,000.00	-1,768.01	158.93	9,000.00
557 Property & Casualty Insurance	0	0	0	0	0	0	0	0	11,700.00
559 Miscellaneous	432	500	68	86.4	432	2,000.00	1,568.00	21.6	6,000.00
584 We Belong to Christ Campaign - 5 Yr Buyout	0	0	0	0	0	0	0	0	0
591 Diocesan Quota Assessment	0	850	850	0	2,776.50	1,700.00	-1,076.50	163.32	3,400.00
597 Societies Expenditures	0	0	0	0	0	0	0	0	0
<b>Total Operating Expense</b>	<b>39,923.82</b>	<b>36,635.00</b>	<b>-3,288.82</b>	<b>108.98</b>	<b>127,764.30</b>	<b>128,333.00</b>	<b>568.7</b>	<b>99.56</b>	<b>388,500.00</b>
<b>Net Receipts (Expenses) from Operations</b>	<b>7,548.76</b>	<b>23,900.00</b>	<b>-16,351.24</b>	<b>(E)</b>	<b>3,415.67</b>	<b>14,817.00</b>	<b>-11,401.33</b>	<b>0</b>	<b>0</b>

(A) Welcome Back Day & WCRIS Dues \$ 173. On Line Bank charges of \$ 36. (B) St. Joseph's Priest Fund - \$ 1000. (C) Bauerfiend for copier parts, labor and supplies - \$ 679.  
 (D) Bulk mailing and postage - \$ 308. (E) William Sadlier for CCD books - \$ 1686. Pflaum Gospel for Sunday school teachings - \$ 241. This is all within budget; just paid in a different month.  
 Comparing September's report to the October report, it is off by \$ 230.00. I deleted deposits that didn't actually happened or were merged with other deposits. It should be a void instead to show up in Connect Now (a glitch)