

St. Patrick - St. Anthony Church
Financial Report
Year ended December 31, 2021

Operating Income	2021 Actual	2022 Budget
Offertory	\$ 1,024,248	\$ 1,056,375
Interest Income	87	50
Rental Income	-	25,000
Stole Fees	7,930	9,600
Gifts and Donations	69,903	33,000
Faith Formation Program	18,812	18,475
Music Program	5,352	4,300
Sister Parish Program	33,337	33,000
Other Programs and Events	17,809	16,150
TOTAL INCOME	\$ 1,177,478	\$ 1,195,950

Operating Expenses	2021 Actual	2022 Budget
Payroll and Benefits	\$ 912,524	\$ 957,992
Contracted Labor	6,120	17,600
Utilities	75,955	85,490
Insurance	36,663	36,836
Repairs and Maintenance	37,682	36,100
Friary Operating Expenses	25,598	29,000
Office Expenses	26,036	25,758
Miscellaneous Admin Expenses	2,134	1,800
Sacrament and Liturgy Expenses	30,468	26,720
Charity	528	550
Faith Formation Program	7,559	9,400
Music Program	17,345	17,400
Sister Parish Program	31,462	33,000
Other Programs and Events	11,449	17,775
Professional Services	1,432	1,900
Publications and Memberships	663	675
Cathedraticum	127,098	127,098
Catholic School Assessments	5,750	7,750
TOTAL EXPENSES	\$ 1,356,466	\$ 1,432,844
St. Patrick-St. Anthony Net Loss	\$ (178,988)	\$ (236,894)