

**ST. PATRICK-ST. ANTHONY CHURCH FINANCIAL REPORT  
OCTOBER 2022**

<b>Operating Income</b>	<b>2022 Budget</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Offertory	\$ 1,056,375	\$ 1,024,248	\$ 1,036,091
Interest Income	50	87	234
Rental Income	25,000	-	70,800
Stole Fees	9,600	7,930	4,650
Gifts and Donations	33,000	69,903	110,299
Faith Formation Program	18,475	18,812	16,868
Music Program	4,300	5,352	27,096
Sister Parish Program	33,000	33,337	14,596
Other Programs and Events	16,150	17,809	5,641
<b>TOTAL INCOME</b>	<b>\$ 1,195,950</b>	<b>\$ 1,177,478</b>	<b>\$ 1,286,276</b>

<b>Operating Expenses</b>	<b>2022 Budget</b>	<b>2021 Actual</b>	<b>2020 Actual</b>
Payroll and Benefits	\$ 957,992	\$ 912,524	\$ 931,422
Contracted Labor	17,600	6,120	14,143
Utilities	85,490	75,955	90,266
Insurance	36,836	36,663	46,718
Repairs and Maintenance	36,100	37,682	55,345
Friary Operating Expenses	29,000	25,598	41,492
Office Expenses	25,758	26,036	29,118
Miscellaneous Admin Expenses	1,800	2,134	2,695
Sacrament and Liturgy Expenses	26,720	30,468	33,828
Charity	550	528	14,714
Faith Formation Program	9,400	7,559	3,653
Music Program	17,400	17,345	7,185
Sister Parish Program	33,000	31,462	27,217
Other Programs and Events	17,775	11,449	10,787
Professional Services	1,900	1,432	18,495
Publications and Memberships	675	663	927
Cathedraticum	127,098	127,098	143,143
Catholic School Assessments	7,750	5,750	9,025
<b>TOTAL EXPENSES</b>	<b>\$ 1,432,844</b>	<b>\$ 1,356,466</b>	<b>\$ 1,480,173</b>
<b>St. Patrick-St. Anthony Net Loss</b>	<b>\$ (236,894)</b>	<b>\$ (178,988)</b>	<b>\$ (193,897)</b>