

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

Operating Income	2023 Budget	2022 Actual	2021 Actual
Offertory	\$ 984,600	\$ 989,232	\$ 1,024,248
Interest Income	15	16	87
Rental Income	49,300	73,300	-
Stole Fees	13,750	17,863	7,930
Gifts and Donations	49,700	51,217	69,903
Faith Formation Program	16,300	17,874	18,812
Music Program	9,100	9,414	5,352
Sister Parish Program	60,000	69,532	33,337
Other Programs and Events	31,625	32,822	17,809
TOTAL INCOME	\$ 1,214,390	\$ 1,261,268	\$ 1,177,478

Operating Expenses	2023 Budget	2022 Actual	2021 Actual
Payroll and Benefits	\$ 924,674	\$ 946,795	\$ 912,524
Contracted Labor	28,700	33,696	6,120
Utilities	112,900	97,896	75,955
Insurance	45,000	36,854	36,663
Repairs and Maintenance	35,445	29,607	37,682
Friary Operating Expenses	31,175	28,291	25,598
Office Expenses	22,000	23,649	26,036
Miscellaneous Admin Expenses	1,250	1,255	2,134
Sacrament and Liturgy Expenses	23,325	32,775	30,469
Charity	1,200	2,175	528
Faith Formation Program	7,675	9,559	7,559
Music Program	29,275	34,938	17,345
Sister Parish Program	30,000	26,900	31,462
Other Programs and Events	12,950	12,596	11,449
Professional Services	1,775	1,508	1,432
Publications and Memberships	2,500	2,491	663
Cathedraticum	117,000	116,936	127,098
Catholic School Assessments	6,500	6,500	5,750
TOTAL EXPENSES	\$ 1,433,344	\$ 1,444,421	\$ 1,356,466
St. Patrick-St. Anthony Net Loss	\$ (218,954)	\$ (183,153)	\$ (178,988)