

St. Anthony of Padua Parish
Budgeted Statement of Receipts and Disbursements
For the Fiscal Year, 07/01/11 through 06/30/12

Receipts

Sunday collections	\$1,819,500
Tuition & Adopt-a-Student	1,152,300
Parish picnic & other fundraisers	258,000
Charitable trust distributins	72,000
Special gifts & bequests	37,200
Other receipts	9,320
Total Receipts	<u>\$3,348,320</u>

Disbursements

School related Salaries	\$1,871,752
Clergy, Religious & other salaries	320,058
School related Benefits	605,926
Clergy, Religious & other benefits	121,272
Total Salaries & Benefits	<u>\$2,919,008</u>
School operating expenses	208,861
Church and office operating exp	172,654
Total operational disbursements	<u>\$3,300,523</u>

Net revenue before other activity \$47,797

AnnualCathServAppeal/Catholic Times expense 44,500

Net revenue before payments \$3,297

Asbestos Removal Loan payment 3,287

Net cash \$10