

St. Anthony of Padua Parish
Budgeted Statement of Receipts and Disbursements
For the Fiscal Year, 07/01/10 through 06/30/11

Receipts

Sunday collections	\$1,819,500
Tuition & Adopt-a-Student	1,110,000
Extraordinary trust distribution	419,600
Parish picnic & other fundraisers	229,500
Charitable trust distributins	75,000
Special gifts & bequests	37,000
Other receipts	9,600
Total Receipts	<u>\$3,700,200</u>

Disbursements

School related Salaries	\$1,868,000
Clergy, Religious & other salaries	289,800
School related Benefits	593,500
Clergy, Religious & other benefits	91,900
Total Salaries & Benefits	<u>\$2,843,200</u>
School operating expenses	204,200
Church and office operating exp	187,100
Total operational disbursements	<u>\$3,234,500</u>

Net revenue before other activity \$465,700

AnnualCathServAppeal/Catholic Times expense 39,300

Net revenue before payments \$426,400

Diocesan liability reduction 419,600

Asbestos Removal Loan payment 6,668

Net cash \$132