



Thank you for your generous and faithful support to St. Anthony of Padua during the previous fiscal year. We're blessed with a reverent parish that continues to grow and thrive because of the many individuals and families who dedicate their time, talent, and treasure to our community. Please review our finances from the previous year and reach out to members of the Finance Council with questions.

Assets	6/30/2022	6/30/2023	6/30/2024	6/30/2025	
Cash - Operating Funds	647,512.74	724,797.54	910,231.13	926,418.83	
Cash - Designated Funds	237,935.25	343,475.36	398,456.16	487,981.47	
Cash - Grotto Chapel Fund	-	-	-	705,091.09	*1
Cash - Witness to Hope	69,052.70	-	-	-	
Receiveables	3,559.00	3559.00	3,559.00	3,416.50	
Total Assets	\$ 958,059.69	\$ 1,071,831.90	\$ 1,312,246.29	\$ 2,122,907.89	
Liabilities					
Payroll Withholdings	-72.83	-113.33	-160.30	0.00	
Payables	16,599.63	9,814.14	42,344.57	45,545.90	
Deferred Revenue	-1,080.90	0.00	149.66	1,138.42	
Diocesan Collections	0.00	0.00	0.00	508.00	
Total Liabilities	\$ 15,445.90	\$ 9,700.81	\$ 42,333.93	\$ 47,192.32	
Equity	\$ 942,613.79	\$ 1,062,131.09	\$ 1,269,912.36	\$ 2,075,715.57	
<i>Equity Without Grotto Chapel Fund</i>				\$ 1,370,624.48	
Income					
Offertory and General	700,826.50	933,712.77	965,899.38	1,065,971.48	
Other	131,366.61	96,289.74	5.00	8,085.47	
Grotto Chapel Fund	-	-	-	673,568.56	
Total Receipts	\$ 832,193.11	\$ 1,030,002.51	\$ 965,904.38	\$ 1,747,625.51	
Expenses					
Administrative	220,643.15	309,075.50	242,974.25	292,151.41	
Adult Education	13,170.69	11,025.73	14,387.93	9,759.03	
Capital Expenditures	15,563.33	113,634.80	92,642.10	159,549.78	*2
Christian Service	8,421.62	8,489.05	15,895.08	50,179.57	*3
Inter-Parochial Support	23,147.28	24,121.86	36,741.45	15,308.92	
Elementary Religious Ed	23,790.98	24,678.25	41,817.29	49,323.59	
Cemetery, Co-op, In-Parish Transfers	-	-	-	18,556.45	*4
Music	33,961.62	55,929.81	62,948.25	65,112.05	
Parish Life	5,502.48	4,257.68	441.76	113,943.29	*5
Plant Operation and Maintenance	157,671.98	212,674.50	142,475.59	184,612.25	
Youth Ministry	5,398.98	29,246.19	9,742.33	8,176.52	
Worship	31,526.91	58,116.22	49,124.99	54,406.28	
Young Adult (Grotto)	26,943.32	49,237.45	48,932.09	68,783.86	
Chapel Fundraising	-	-	-	3,565.67	*6
Total Expenses	\$ 565,742.34	\$ 900,487.04	\$ 758,123.11	\$ 1,093,428.67	
Revenue in Excess	\$ 266,450.77	\$ 129,515.47	\$ 207,781.27	\$ 654,196.84	
<i>Excess without Grotto Chapel Income/expense (+ 60k capital expenditures rollover from previous fiscal year)</i>				\$(15,806.05)	

Footnotes

- 1 - Money raised outside of parish and diocese for **Grotto Chapel**
- 2 - \$60k+ **rollover** from last year's budget to complete roofing projects
- 3 - Includes addition of Family Center Checking Account and Expenses
- 4 - Misc. Items moved from Church/Administration to separate sub-accounts
- 5 - Includes new employee and funds for parish events
- 6 - All fundraising expenses drawn from Grotto Chapel Fund

Finance Council Members

Fr. David Reamsnyder, Ken Cole, Courtney Murnen,
Ben Clark, Tim Galloway, Matt Granata,
Howie Kesselring, Eric Leutheuser,
Matt Raffin, Christine Shull