



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 this church. Please review our finances from the previous year and reach out to staff and members of the Finance Council with questions.

Assets	6/30/2023	6/30/2024	6/30/2025	6/30/2026
Cash - Operating Funds	724,797.54	910,231.13	926,418.83	1,047,625.10
Cash - Designated Funds	343,475.36	398,456.16	487,981.47	502,592.27
Cash - Grotto Chapel Fund	-	-	705,091.09	1,008,708.7
Cash - Saints and Scholars	-	-	-	32,273.85
Receivables	3,559.00	3,559.00	3,416.50	3,416.50
Total Assets	\$1,071,831.90	\$1,312,246.29	\$2,122,907.89	\$2,594,616.42
Liabilities				
Payroll Withholdings	-113.33	-160.30	0.00	0.00
Payables	9814.14	42,344.57	45,545.90	62,794.54
Deferred Revenue	0.00	149.66	1,138.42	370.47
Diocesan Collections	0.00	0.00	508.00	0.00
Total Liabilities	\$9,700.81	\$42,333.93	\$47,192.32	\$63,165.01
Equity				
	\$1,062,131.09	\$1,269,912.36	\$2,075,715.57	\$2,531,451.41
Equity without Grotto Chapel Fund				\$1,522,742.71
Income				
Offertory and General Income	933,712.77	965,899.38	1,065,971.48	1,335,433.04
Other Income	96,289.74	5.00	8,085.47	32,070.80
Grotto Chapel Fund	-	-	673,568.56	273,594.80
Total Receipts	\$1,030,002.51	\$965,904.38	\$1,747,625.51	\$1,641,098.64
Expenses				
Administrative	309,075.50	242,974.25	292,151.41	344,294.28
Adult Formation	11,025.73	14,387.93	9,759.03	18,459.25
Capital Expenditures	113,634.80	92,642.10	159,549.78	106,288.44
Family Center/Christian Service	8,489.05	15,895.08	50,179.57	66,012.31
Inter-Parochial Support	24,121.86	36,741.45	15,308.92	-
Elementary Religious Ed	24,678.25	41,817.29	49,323.59	991.27
Cemetery, Co-op, and CCW	-	-	18,556.45	56,779.15
Music	55,929.81	62,948.25	65,112.05	70,206.72
Parish Life	4,257.68	441.76	113,943.29	121,065.81
Plant Operations and Maintenance	212,674.50	142,475.59	184,612.25	205,169.84
Youth Ministry	29,246.19	9,742.33	8,176.52	57,214.48
Worship and Liturgy	58,116.22	49,124.99	54,406.28	65,665.57
Young Adult, Grotto	49,237.45	48,932.09	68,783.86	68,163.73
Grotto Chapel Expenses	-	-	3,565.67	17,117.56
Total Expenses	\$900,487.04	\$758,123.11	\$1,093,428.67	\$1,197,428.21
Revenue in Excess	\$266,450.77	\$129,515.47	\$758,123.11	\$443,670.43
Revenue in Excess without Grotto Chapel income/expenses.			\$(15,806.05)	\$187,193.19

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Footnotes

- 1 - Money raised outside of parish and diocese for **Grotto Chapel**
- 2 - Local use funds: 20% of actual **Saints and Scholars** gifts received
- 3 - Expenses moved to Administrative, contributes to increase in admin
- 4 - All expenses related to youth faith formation moved to youth ministry
- 5 - Pass through accounts-auxiliary "ministries" that raise their own funds
- 6 - All fundraising and renovation expenses drawn from **Grotto Chapel Fund**

Finance Council Members

Rev. David Reamsnyder, Courtney Murnen (*chair*),
Ben Clark, Tony Darnell-Kohls, Tim Galloway,
Matt Granata, Tomek Grzesiak, Howie Kesselring,
Matt Raffin, Valery Roberts, Christine Shull,
Michael Sweeney, Kimberly West