

# ST. ANTHONY OF PADUA ANNUAL REPORT 2018-2019

## GENERAL OFFERTORY INCREASED \$175K THIS YEAR



### 611 Students Enrolled

In Our Parish School & Little Saints



### Over \$374K Raised for DSF-18

Exceeding Our Goal By 7%



### Over 640K lbs of Food Distributed

(through St. Anthony's Bread)



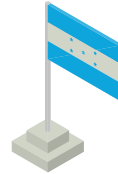
### 295 Babies Baptized

(Up to Age 6)



### Over 2,800 K-12 Students

Received Faith Formation



### Our Honduras Mission Now

Provides Secondary Education

## 35% OF REGISTERED PARISHIONERS GAVE IN 2018-19

### Average Offertory Giving 2015-2019

Fiscal Year	Average Weekly Gift	Registered Families
FY 2015	\$15.05	5,573
FY 2016	\$13.25	6,139
FY 2017	\$12.44	6,559
FY 2018	\$12.04	6,904
FY 2019	\$11.66	7,271



### 757 Families Gave Online

(or 10% of Parishioners)

## Looking To The Future...

We paid off the \$3 million bridge loan for our Phase I construction from the Greater Glory of God campaign and are now debt-free! Due to ongoing pledge redemptions, we've now saved approximately **\$866,000** for future Master Plan builds which include a larger chapel and - God willing - a multipurpose building. We will begin a capital campaign in late 2019 to accomplish the next portion of the Master Plan, which we believe could be the new chapel.

St. Teresa Center



Multipurpose Bldg.



New Chapel





# PARISH ANNUAL FINANCIAL REVIEW

For the Year-Ended June 30, 2019



## STATEMENT OF ACTIVITY - PARISH OPERATIONS

	FY2019			FY2020
	Actuals	Budget	Variance Fav (Unfav)	Budget
<b>REVENUES</b>				
Offertory	4,420,153	4,272,865	147,288	4,368,200
Faith Formation (Nursery through Adult)	560,165	600,850	(40,685)	574,500
Outreach & Parish Life	9,427	7,700	1,727	12,080
Liturgy & Music	61,144	30,400	30,744	53,480
Little Saints Early Childhood	480,663	488,220	(7,557)	447,981
School Portion of Facilities & Personnel	405,043	405,043	-	420,232
Golf Tournament	26,408	1,000	25,408	20,450
Gifts & Special Projects	137,605	90,500	47,105	77,720
Maintenance Fund	37,066	40,000	(2,934)	40,000
Interest Earned	22,691	11,000	11,691	18,000
<b>Total Revenues</b>	<b>6,160,365</b>	<b>5,947,578</b>	<b>212,787</b>	<b>6,032,643</b>
<b>EXPENSES</b>				
Faith Formation (Nursery through Adult)	1,210,950	1,252,103	41,152	1,185,215
Outreach & Parish Life	16,547	21,400	4,853	14,960
Liturgy & Music	419,676	388,542	(31,135)	429,247
Little Saints Early Childhood	484,989	443,633	(41,355)	431,023
Diocesan & School Support	297,260	223,992	(73,268)	186,522
School-Related Expenses Parish Subsidized	(73,268)	-	73,268	-
Plant Operations & Utilities	1,038,850	1,234,207	195,357	1,193,579
Golf Tournament	13,396	1,000	(12,396)	10,450
Special Projects	31,620	-	(31,620)	70,000
Administration	1,494,715	1,617,698	122,983	1,645,869
Archdiocesan Cathedraticum Tax Obligation	409,897	410,000	103	420,101
Clergy & Rectory	260,671	271,111	10,441	271,927
<b>Total Expenses</b>	<b>5,605,303</b>	<b>5,863,686</b>	<b>258,383</b>	<b>5,858,893</b>
<b>Net Surplus (Deficit) Before Designated Asset Ministries</b>	<b>555,062</b>	<b>83,892</b>	<b>471,170</b>	<b>173,750</b>
Designated Asset Ministries, Net (includes St. Anthony's Bread, Honduras Mission)	120,233	-	120,233	(38,363)
<b>Net Surplus Before Debt Service &amp; Other Cash-Related Items</b>	<b>675,295</b>	<b>83,892</b>	<b>591,403</b>	<b>135,387</b>
Copiers Loan - Principal Payments	(21,815)			
Additional Cash Provided by General Operating Activities	\$62,493			
Assets-Pew and Restroom/Cry Room/Bride's Room Renovations	(\$102,631)			
<b>Net Surplus After Debt Service &amp; Other Cash-Related Items</b>	<b>613,342</b>			