

St. Anthony of Padua, Troy NY

End of Year Report to the Parish

July 1, 2021 - June 30, 2022

Statement of Activities

Statement of Financial Position

Receipts

Collections, Weekly Offertory	\$ 153,473.76
Collections, Special (Monthly, Fuel, AC, Snow, Flowers, All Souls, etc)	\$ 54,960.00
Donations (Bequests & Gifts)	\$ 21,050.00
Rental Income (Roarke Ctr.)	\$ 11,550.00
Interest/Dividends Investments	\$ (22,692.45)
All Other Income (Funerals, Cemetery Reimb., Bulletin Ad, Candle Income, Re-Ignite Funds)	\$ 74,734.24
Total Income	\$ 293,075.55

Assets

Operating Account	\$ 171,007.68
Capital Campaign Account	\$ 89,195.28
Charles Schwab Invest. Acct	\$ 144,905.30
Diocesan Invest. & Loan	\$ 98.69
**Total Cash & Investments	\$ 405,206.95

Liabilities

	\$ (4,973.70)
(expenses due, but not yet disbursed, at the time of report)	

Expenses

*General Parish Totals	\$ 52,581.53
Clergy Totals (Pastor Salary, Benefits, Retirement)	\$ 33,940.96
Salaries (Office Staff, Organists, Occasional Help, Lay Benefits)	\$ 65,579.11
Office Supplies/Expenses (Supplies, Postage, Printing, Subscriptions, Etc)	\$ 27,010.82
Utilities (Church, Rectory, Roarke Center)	\$ 26,285.57
School Assessment	\$ 15,534.00
*Equipment/Repairs (See breakdown in Financial Highlights)	\$ 24,545.43
Total Expenses	\$ 245,477.42
Net Income/Deficit	\$ 47,598.13

* Financial Highlights (inc. in General Parish Totals and Repairs)

Insurance	\$13,055.99
Repairs to boiler, roof, Church A/C, Friary pipe leaks	\$12,672.55

** Items not reflected in this date range

Parking Lot Replacement/underground lot pipe leak (\$23K Reignite + \$30K Cap. Campaign+ \$23,300 Operating)	\$76,300.00
Balance due for Unrealized Appeal Assessment	\$30,095.00

Potential expenses for upcoming Fiscal Year (22-23)

Upgrade Security Cameras, Install Alley Fencing, Church Pitch Roof Repair/Replacement,
Friary Pipe Leaks, Church Boiler Repairs