

St. Anthony's Catholic Church

1st and 2nd Quarter Reports (July-December 2016)

Expenses

Account Name	July	August	September	October	November	December	TOTAL
Second Collections	\$ 7,410.00	\$ 1,200.00		\$ 5,127.00			\$ 13,737.00
K of C Reverse Raffle	\$ 50.00			\$ 10.00	\$ 4,735.00		\$ 4,795.00
Bishop's Appeal			\$ 887.43	\$ 15,635.00	\$ 7,680.00		\$ 24,202.43
Advertising		\$ 114.99	\$ 235.32	\$ 237.32			\$ 587.63
Altar & Rosary Expenses		\$ 1,035.92	\$ 4,196.77	\$ 48.27	\$ 2,434.38	\$ 1,123.87	\$ 8,839.21
Altar Hosts & Wine	\$ 495.01			\$ 60.67		\$ 1,383.20	\$ 1,938.88
Background Checks	\$ 56.00	\$ 14.00	\$ 42.00	\$ 112.00	\$ 7.00		\$ 231.00
Computer Expenses	\$ 684.69	\$ 1,426.00	\$ 310.26			\$ 576.98	\$ 2,997.93
Contracted Labor	\$ 164.72	\$ 1,759.07	\$ 1,612.67	\$ 4,112.33	\$ 69.95	\$ 825.50	\$ 8,544.24
Custodial Supplies	\$ 1,495.18	\$ 383.34	\$ 567.36	\$ 833.20	\$ 112.78	\$ 443.13	\$ 3,834.99
Flowers		\$ 80.00				\$ 366.90	\$ 446.90
Repairs & Improvements	\$ 4,071.90	\$ 2,146.73	\$ 1,353.61	\$ 2,065.15	\$ 3,200.00	\$ 330.42	\$ 13,167.81
Utilities	\$ 6,176.27	\$ 6,252.56	\$ 6,162.24	\$ 6,320.93	\$ 6,026.08	\$ 1,012.18	\$ 31,950.26
Trash	\$ 420.83		\$ 209.00	\$ 253.34	\$ 145.50	\$ 136.00	\$ 1,164.67
Venturing Crew	\$ 987.48		\$ 519.00			\$ 215.00	\$ 1,721.48
Activity Expenses	\$ 129.75	\$ 251.06	\$ 43.13	\$ 314.07	\$ 33.47	\$ 79.96	\$ 851.44
Landscaping & Grounds	\$ 1,125.00		\$ 875.00	\$ 850.00		\$ 638.00	\$ 3,488.00
Service Contracts	\$ 138.01	\$ 19.50	\$ 292.16	\$ 316.00		\$ 686.82	\$ 1,452.49
Telephone	\$ 158.77	\$ 173.74	\$ 319.23	\$ 279.69		\$ 368.90	\$ 1,300.33
Envelope Service	\$ 47.56		\$ 424.13	\$ 606.18		\$ 562.75	\$ 1,640.62
Missals	\$ 113.32				\$ 3,897.97		\$ 4,011.29
Sactuary/Sacristy	\$ 599.57	\$ 959.50	\$ 770.00	\$ 968.03	\$ 42.10		\$ 3,339.20
Sacraments						\$ 226.00	\$ 226.00
Office Supplies	\$ 193.25	\$ 39.79	\$ 802.44	\$ 823.16	\$ 116.75	\$ 1,531.08	\$ 3,506.47
Dues/Subscriptions	\$ 120.00	\$ 100.00		\$ 423.40	\$ 25.00	\$ 161.80	\$ 830.20
Adult Education	\$ 180.00	\$ 4,760.28	\$ 496.47	\$ 110.02	\$ 182.81		\$ 5,729.58
RCIA				\$ 50.97		\$ 30.38	\$ 81.35
Religious Education			\$ 5,103.67	\$ 800.91	\$ 80.50	\$ 376.45	\$ 6,361.53
VBS Expenses	\$ 2,057.46						\$ 2,057.46
Youth Ministry	\$ 1,663.64		\$ 280.00	\$ 653.69	\$ 106.28		\$ 2,703.61
Music Dept. Expenses	\$ 491.00	\$ 200.00	\$ 361.28			\$ 800.00	\$ 1,852.28
Payroll	\$ 20,689.51	\$ 20,906.47	\$ 20,639.13	\$ 20,787.45	\$ 19,587.98	\$ 14,063.87	\$ 116,674.41
Quota/Health Ins.	\$ 10,383.41	\$ 10,383.41	\$ 10,383.41	\$ 10,383.41	\$ 8,985.83	\$ 8,985.83	\$ 59,505.30
Donations		\$ 150.00			\$ 14,224.69	\$ 1,060.40	\$ 15,435.09
Postage			\$ 476.47		\$ 673.65		\$ 1,150.12
St. Joseph Tuition			\$ 2,200.00				\$ 2,200.00
Reimbursements			\$ 250.00	\$ 250.00			\$ 500.00
Memorial Masses				\$ 1,050.00		\$ 1,050.00	\$ 2,100.00
Scrip				\$ 2,424.46	\$ 5,744.02	\$ 2,849.69	\$ 11,018.17
Bank Charges	\$ 132.89	\$ 142.06	\$ 167.06	\$ 149.21	\$ 312.39	\$ 277.76	\$ 1,181.37
	\$ 60,235.22	\$ 52,498.42	\$ 59,979.24	\$ 76,055.86	\$ 78,424.13	\$ 40,162.87	\$ 367,355.74