

Saint Anastasia Parish	
Summary of Financial Operations	
Fiscal Years ending June 30th	
Operating Income	2018
Sunday Collections	\$1,293,000
Other Collection	\$402,000
Fundraising & Other Collections	\$93,000
Interest, Dividends & Rental Income	\$108,000
School tuition & Fees	\$2,065,000
Other Income	\$214,000
PPP loan forgiveness	
Legacies & Bequests	\$340,000
Total Income	\$4,515,000
Operating Expenses	
Diocesan Assessment	\$206,000
Salaries & Wages	\$2,356,000
Payroll Taxes & Benefits	\$783,000
Property Taxes & Insurance	\$79,000
Pastoral & School Administrative Expenses	\$135,000
Religious ed Programs	\$24,000
Maintenance Expenses	\$423,000
Utility Expenses	\$156,000
Other Expenses	\$253,000
Total Expenses	\$4,415,000
Operating Income before Debt Obligations to Diocese	\$100,000
principal payment	\$220,000
interest expense	\$108,000
Financial Results after Diocesean Debt Service	(\$228,000)
* increase in other income attributed to unrealized appreciation recorded in Endowment Investment Fund	

2019	2020	2021	
\$1,270,774	\$1,256,625	\$1,170,931	
\$372,758	\$295,133	\$301,292	
\$177,918	\$176,316	\$158,757	
\$91,673	\$70,654	\$53,663	
\$2,127,094	\$2,573,888	\$2,012,809	
\$103,865	\$79,873	\$506,144	*
		\$470,289	
\$38,664	\$5,000	\$14,694	
\$4,182,746	\$4,457,489	\$4,688,579	
\$210,400	\$208,000	\$218,080	
\$2,192,709	\$2,512,808	\$2,301,658	
\$752,190	\$718,954	\$728,167	
\$88,923	\$109,967	\$122,109	
\$153,549	\$257,272	\$224,039	
\$30,499	\$23,452	\$38,366	
\$438,358	\$387,955	\$448,917	
\$140,495	\$119,044	\$127,329	
\$151,915	\$57,077	\$20,218	
\$4,159,038	\$4,394,529	\$4,228,883	
\$23,708	\$62,960	\$459,696	
\$55,000	\$55,000	\$66,097	
\$26,739	\$26,666	\$20,218	
(\$58,031)	(\$18,706)	\$373,381	