

St. Antoninus Annual Report for FY 2019

Church Expenses:

Other General and Administrative Costs	\$ 235,571	\$ 186,929	\$ 217,636	\$ 119,816
Salaries and Wages	302,454	273,980	220,134	94,047
Employee Benefits	88,788	96,141	77,930	45,261
Repairs, Maintenance, Equipment	6,675	8,045	20,435	3,823
Utilities	44,712	42,688	44,700	18,894
Capital Improvement	8,000	21,499	40,500	44,713
Ministry and Liturgy	19,100	23,797	17,400	11,666
Religious Formation	15,920	7,221	8,200	2,480
Other Parish Programs	900	12,970	6,000	7,631
Facilities	57,558	73,141	97,552	75,763
Fundraising	22,000	33,697	36,700	3,038
Church Support to School	616,949	629,305	523,071	239,726
Totals	\$ 1,418,627	\$ 1,409,413	\$ 1,310,258	\$ 666,858

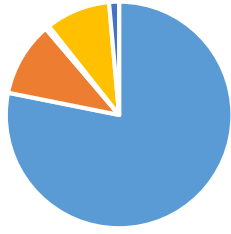
Surplus (Deficit) Church: \$ (56,818) \$ (76,874) \$ 3,852 \$ 73,279

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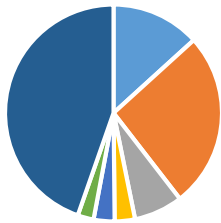
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CHURCH REVENUE FOR FISCAL YEAR 2019



- Sundays and Holy Days 78%
- General and Administrative 11%
- Religious Programming 1%
- Fundraising 9%
- Capital Campaign 1%

CHURCH EXPENSES FOR FISCAL YEAR 2019



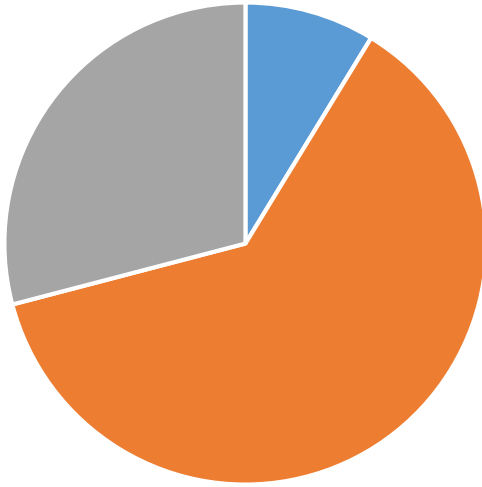
- General and Administrative Costs 14%
- Salaries, Wages, and Benefits 22%
- Facilities, Capital Improvement, Repairs, Maintenance and Equipment 8%
- Utilities 3%
- Ministry and Liturgy, Religious Formation, and Other Parish Programs 3%
- Fundraising 3%
- Church Support to School 47%

	Fiscal Year 2019 Budget	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2020 Year to Date Actual (As of December 31, 2019)
School Revenue				
General and Administrative	\$ 188,270	\$ 189,040	\$ 207,834	\$ 135,138
Fundraising	10,700	147	10,700	-
Tuition and other income	1,328,394	1,346,266	1,443,430	772,499
Church Provided Support	616,949	629,305	523,071	239,726
Totals	\$ 2,144,313	\$ 2,164,758	\$ 2,185,035	\$ 1,147,362

School Expenses

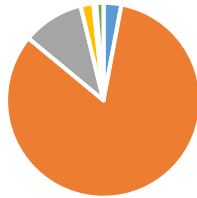
General and Administrative Costs	\$ 57,885	\$ 63,904	\$ 124,037	\$ 30,370
Salaries and Wages	1,365,733	1,353,696	1,210,352	593,841
Employee Benefits	459,196	443,964	423,839	225,157
Repairs, Maintenance, Equipment	28,349	46,756	21,867	26,972
Utilities	49,950	46,183	49,950	18,141
Religious Curriculum	5,525	9,870	9,625	11,258
Library	1,870	720	1,800	4,970
Facilities	145,554	174,238	163,486	91,140
Student Activity Expenses/Cafeteria	27,251	25,426	27,080	3,875
Capital Improvements	3,000	-	153,000	141,639
Totals	\$ 2,144,313	\$ 2,164,758	\$ 2,185,034	\$ 1,147,362

SCHOOL REVENUE FOR FISCAL YEAR 2019



- General and Administrative 9%
- Tuition and other Income 62%
- Church Provided Support 29%

SCHOOL EXPENSES FOR FISCAL YEAR 2019



- General and Administrative Costs 3%
- Salaries, Wages and Benefits 83%
- Facilities, Capital Improvements, Repairs Maintenance and Equipment 10%
- Utilities 2%
- Religious Curriculum Less than 1%
- Library, Student Activity Expenses/Cafeteria 1%

Church Financial Results	School Financial Results	Parish Highlights
<p>Sunday offerings decreased by 1%. As of March, 2020, we have 1057 registered families.</p> <p>746 of the 1057 registered families are giving through online giving and envelopes and contribute \$10 or more a week to the Parish.</p> <p>311 families do not contribute to the Parish.</p> <p>Financial cuts were made to balance the budget. These included the rightsizing of staff, all non-essential capital improvement projects and repairs were put on hold, and all Parish staff (except for contracted faculty) received a reduction in compensation that went into effect on March 1, 2019.</p>	<p>School Enrollment for 2018-2019 was 389.</p> <p>\$13,685 in tuition assistance was awarded.</p> <p>Our tuition remains one of the lowest in the Archdiocese and we will be steadily increasing tuition over the next few years to come in line with other Archdiocesan schools.</p> <p>The Parish subsidy of the school is near 30%. This means the Parish was subsidizing almost every student's (1-8) tuition by \$2,300.</p>	<p>Finance Council was able to address the financial concerns of the Parish and put us on a track to financial stability.</p> <p>We were able to start what is proving to be a successful capital campaign to pay for the school gym roof replacement and undercroft HVAC.</p> <p>We had a wonderful and successful 75th Anniversary celebration!</p> <p>The Main-A-Avent (which benefits the Parish and School) raised nearly \$46,000 for 2018-2019!</p> <p>Additionally, there were 45 baptisms, 61 made confirmation, 44 made First Holy Communion, and 3 weddings!!</p>