SAINT ANTHONY OF PADUA PARISH

48 SIXTEENTH STREET

FALL RIVER, MASSACHUSETTS 02723

Finance Council

Saint Anthony of Padua Parish

Fall River, Massachusetts

Rev. Maurice O. Gauvin, Pastor

ATTESTATION

The annual report provided to the parish on October 30, 2022 was created in consultation with the Parish Finance Council.

Rev. Maurice O. Gauvin

Maurie Henri

aula C. Cullon

Pastor

Paula C. Cullen

Finance Council Chari

Finance Council Members

Saint Anthony of Padua Parish

Fall River, Massachusetts

Rev. Maurice O. Gauvin, Pastor

- 1. Joseph Cabral St. Anthony Credit Union
- 2. Paula Costa Cullen Administrator of Fall River Public Library (Retired)
- 3. Gaudino Medeiros Certified Public Accoountant
- 4. Nancy Resende Certified Public Accountant at Beacon Mutual Company

MEETING DATES:

August 24, 2021

October 24, 2022

St. Anthony of Padua Fall River

Profit and Loss by Tag Group July 2021 - June 2022

	JUL 2021 - JUN 2022	TOTAL
Income		
010-000 CHURCH OPERATIONS		\$0.00
010-001 Collections	174,391.67	\$174,391.67
010-004 Shrines, Candles, Boxes, etc.	7,009.00	\$7,009.00
010-005 Gifts & Bequests	2,100.00	\$2,100.00
010-009 Other Special Collections	3,594.00	\$3,594.00
010-011 Christmas Collection	2,097.00	\$2,097.00
010-013 Special Collections Tax Assessm	15,912.00	\$15,912.00
010-099 Other Church Operations	10,939.00	\$10,939.00
Total 010-000 CHURCH OPERATIONS	216,042.67	\$216,042.67
012-000 DIOCESAN & NATIONAL COLLECTIONS		\$0.00
012-010 Peter's Pence	733.00	\$733.00
012-012 Catholic Universities	190.00	\$190.00
012-013 Propagation of the Faith	559.00	\$559.00
012-014 Campaign for Human Development	414.00	\$414.00
012-015 Home Missions	389.00	\$389.00
012-016 Bishops Overseas Relief	666.00	\$666.00
012-017 Holy Places / Evangelization	795.00	\$795.00
012-020 Ecclesiastical Students	66.00	\$66.00
012-021 Latin America	239.00	\$239.00
012-023 Communications	588.00	\$588.00
012-024 Rice Bowl	1,059.00	\$1,059.00
012-025 Retired Religious	1,239.00	\$1,239.00
012-027 Cardinal Medeiros	406.00	\$406.00
Total 012-000 DIOCESAN & NATIONAL COLLECTIONS	7,343.00	\$7,343.00
013-000 OTHER REVENUES		\$0.00
013-030 Interest - Bank	40.00	\$40.00
013-032 Bingo / Fundraising	37,339.00	\$37,339.00
013-034 Religious Education Fees	3,180.00	\$3,180.00
013-035 Holy Days	3,357.00	\$3,357.00
013-039 Stipends	7,060.00	\$7,060.00
013-040 Flowers	4,396.00	\$4,396.00
Total 013-000 OTHER REVENUES	55,372.00	\$55,372.00
Total Income	\$278,757.67	\$278,757.67
GROSS PROFIT	\$278,757.67	\$278,757.67
Expenses	41.0 , 5.101	
100-000 ADMINISTRATION		\$0.00
100-001 Admin Salaries - Clergy	22,977.36	\$22,977.36
100-002 Admin Salaries - Secretary	28,597.40	\$28,597.40
100-013 Admin Contract Services	9,169.71	\$9,169.71
100-014 Admin Supplies & Materials	1,986.14	\$1,986.14
100-015 Admin Telephone	1,576.95	\$1,576.95
100-018 Admin Bank Service Charges		
TOUTO AUTHIT DANK SERVICE CHARGES	576.83	\$576.83

St. Anthony of Padua Fall River

Profit and Loss by Tag Group July 2021 - June 2022

100-058 Church Admin Computer/Technology 7,958.45 \$7,958.45 100-066 Admin Computer/Technology 766.73 \$766.73 100-099 Church Admin Oither 300.00 \$300.00 Total 100-000 ADMINISTRATION 73,909.57 \$73,909.57 150-000 TRANSFERS \$0.00 \$733.00 \$733.00 150-012 Catholic Univ. & Other Inst. 190.00 \$190.00 150-013 Propagation of the Faith 569.00 \$559.00 150-015 Home Missions 389.00 \$389.00 150-016 Bishop's Overseas Relief 666.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-022 Coclesiastical Students 66.00 \$66.00 150-023 Communications 588.00 \$389.00 150-023 Communications 588.00 \$389.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 7,943.00 \$40.00 300-000 OTHER CHURCH \$0.00 \$60.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-0215 Social Work & Charity \$2,350.00		JUL 2021 - JUN 2022	TOTAL
Total 100-000 ADMINISTRATION \$300.00 \$300.05 Total 100-000 ADMINISTRATION \$73,800.57 \$73,800.57 150-010 Peter's Pence 733.00 \$733.00 150-012 Catholic Univ. & Other Inst. 190.00 \$190.00 150-013 Propagation the Faith 559.00 \$559.00 150-014 Campaign for Human Development 414.00 \$414.00 150-015 Home Missions 389.00 \$389.00 150-015 Home Missions 389.00 \$589.00 150-017 Holy Pleases/Evangelization 795.00 \$795.00 150-022 Eclesiastical Students 66.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-022 Conmunications 588.00 \$888.00 150-023 Communications 588.00 \$888.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 300-000 OTHER CHURCH \$0.00 \$0.00 300-011 Liturgical Music Stipend 5,131.21 \$5,131.21 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 <td>100-058 Church Admin Budget Envelopes</td> <td>7,958.45</td> <td>\$7,958.45</td>	100-058 Church Admin Budget Envelopes	7,958.45	\$7,958.45
Total 100-000 ADMINISTRATION \$73,909.57 150-000 TRANSFERS \$0.00 150-010 Peter's Pence 733.00 \$733.00 150-010 Teter's Pence 190.00 \$190.00 150-012 Catholic Univ. & Other Inst. 190.00 \$190.00 150-013 Propagation of the Faith 559.00 \$559.00 150-015 Home Missions 389.00 \$389.00 150-016 Bishop's Overseas Relief 666.00 \$666.00 150-017 Holy Places/Evangelization 795.00 \$755.00 150-020 Ecclesiastical Students 66.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-022 Communications 588.00 \$588.00 150-023 Communications 588.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 Total 150-000 TFAINSFERS 7,343.00 \$7,343.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12	100-066 Admin Computer/Technology	766.73	\$766.73
150-000 TRANSFERS \$0.00 150-010 Peter's Pence 733.00 \$733.00 150-010 Peter's Pence 739.00 \$733.00 150-012 Catholic Univ. & Other Inst. 190.00 \$190.00 \$150-012 \$150-012 Perpagation of the Faith 559.00 \$559.00 \$559.00 \$559.00 \$559.00 \$559.00 \$559.00 \$559.00 \$559.00 \$559.00 \$559.00 \$559.00 \$659.00 \$650-014 Campaign for Human Development 414.00 \$414.00 \$414.00 \$414.00 \$414.00 \$60.016 \$60.0	100-099 Church Admin Other	300.00	\$300.00
150-010 Peter's Pence 733.00 \$733.00 150-012 Catholic Univ. & Other Inst. 150.00 \$150.00 150-013 Propagation of the Faith 559.00 \$559.00 150-014 Campaign for Human Development 414.00 \$414.00 150-015 Home Missions 389.00 \$389.00 150-016 Bishop's Overseas Relief 666.00 \$66.00 150-017 Holy Places/Evangelization 99.00 \$795.00 150-020 Ecclesiastical Students 66.00 \$68.00 150-021 Latin America 239.00 \$239.00 150-022 Communications 588.00 \$588.00 150-023 Retired Religious 1,059.00 \$1,059.00 150-027 Cardinal Medeiros 406.00 \$406.00 700-027 Cardinal Medeiros 406.00 \$7,343.00 300-011 Efter CHURCH \$0.00 \$1,235.00 300-012 Liturgical Supplies 5,131.21 \$5,131.21 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-026 Missalettes 1,432.88 \$1,432.88 300-026 Missalettes 1,507.50	Total 100-000 ADMINISTRATION	73,909.57	\$73,909.57
150-012 Catholic Univ. & Other Inst. 190.00 \$190.00 150-013 Propagation of the Faith 559.00 \$559.00 150-014 Campaign for Human Development 414.00 \$414.00 150-016 Bishop's Overseas Relief 666.00 \$666.00 150-016 Bishop's Overseas Relief 666.00 \$666.00 150-020 Ecclesiastical Students 66.00 \$666.00 150-021 Latin America 239.00 \$239.00 150-022 Communications 588.00 \$588.00 150-023 Communications 588.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$406.00 150-027 Cardinal Medeiros 406.00 \$66.00 70-028 Retired Religious 1,239.00 \$7,343.00 300-001 TLBL CHURCH \$0.00 \$1,059.00 300-011 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Scial Work & Charity 5,235.00 \$5,235.00 300-021 Scial Work & Charity 5,235.00 \$3,357.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00	150-000 TRANSFERS		\$0.00
150-013 Propagation of the Faith \$559.00 \$559.00 150-014 Campaign for Human Development 414.00 \$414.00 150-015 Home Missions 389.00 \$389.00 150-016 Bishop's Overseas Relief 666.00 \$666.00 150-017 Holy Places/Evangelization 795.00 \$795.00 150-020 Ecclesiastical Students 66.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-023 Communications \$588.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$405.00 150-027 Cardinal Medeiros 406.00 \$406.00 Total 150-007 TRANSFERS 7,343.00 \$7,343.00 300-000 OTHER CHURCH \$0.00 \$0.00 300-012 Liturgical Music Stipend 12,350.00 \$1,2350.00 300-021 Social Work & Charity 5,235.00 \$2,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,557.00 300-036 Missalettes 1,507.50 \$1,507.50 300-036 Missalettes 1,507.50 \$3,053.58 <td>150-010 Peter's Pence</td> <td>733.00</td> <td>\$733.00</td>	150-010 Peter's Pence	733.00	\$733.00
150-014 Campaign for Human Development 414.00 \$414.00 150-015 Home Missions 389.00 \$389.00 150-016 Bishop's Overseas Relief 666.00 \$666.00 150-017 Holy Places/Evangelization 795.00 \$795.00 150-020 Ecclesiastical Students 66.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-023 Communications 588.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-027 Cardinal Medeiros 406.00 \$406.00 150-027 Cardinal Medeiros 7,343.00 \$7,343.00 70-027 Cardinal Medeiros 7,343.00 \$7,343.00 300-011 Liturgical Supplies 5,131.21 \$0.00 300-001 The CHURCH \$0.00 \$12,350.00 300-012 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Social Work & Charity 5,235.00 \$3,357.00 300-025 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-036 Missalettes 1,507.50 \$1,507.50 300-036 Missalettes 9,610.00 \$2,040.00	150-012 Catholic Univ. & Other Inst.	190.00	\$190.00
150-015 Home Missions 389.00 \$389.00 150-016 Bishop's Overseas Relief 666.00 3666.00 150-017 Holly Places/Evangelization 795.00 \$795.00 150-020 Ecclesiastical Students 66.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-023 Communications 588.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 7027 Cardinal Medeiros 406.00 \$7,343.00 300-007 CTRANSFERS 7,343.00 \$7,343.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Social Work & Charity 3,357.00 \$3,357.00 300-025 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-026 Missalettes 1,507.50 \$1,507.50 300-026 Missalettes 1,507.50 \$1,507.50 300-026 Missalettes 9,610.00 \$2,040.00 70tal 300-000 OTHER CHURCH 30,050.00 \$0,000.00 <td>150-013 Propagationof the Faith</td> <td>559.00</td> <td>\$559.00</td>	150-013 Propagationof the Faith	559.00	\$559.00
150-016 Bishop's Overseas Relief 666.00 \$666.00 150-020 Ecclesiastical Students 66.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-023 Communications 588.00 \$588.00 150-023 Retired Religious 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 Total 150-000 TRANSFERS 7,343.00 \$7,343.00 300-001 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$1,2350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-025 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missaleites 1,507.50 \$1,507.50 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH \$0.00 \$0.00 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-007 Rectory Heating 2,783.90	150-014 Campaign for Human Development	414.00	\$414.00
150-017 Holy Places/Evangelization 795.00 \$795.00 150-020 Ecclesiastical Students 66.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-023 Communications 588.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 700-027 Cardinal Medeiros 406.00 \$7,343.00 300-000 OTHER CHURCH \$0.00 \$0.00 300-012 Liturgical Supplies 5,131.21 \$5,131.21 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-026 Missalettes 1,507.50 \$1,507.50 300-090 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH \$0.00 \$2,040.00 Total 300-000 OTHER CHURCH \$0.00 \$2,040.00 400-005 Rectory Salaries 9,610.00 \$2,040.00 400-000 Rectory Salaries 9,610.00 \$3,610.00	150-015 Home Missions	389.00	\$389.00
150-020 Ecclesiastical Students 66.00 \$66.00 150-021 Latin America 239.00 \$239.00 150-023 Communications 588.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 70-000 OTHER CHURCH \$0.00 300-000 OTHER CHURCH \$0.00 300-012 Liturgical Music Stipend 12,350.00 \$1,235.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH \$0.00 \$0.00 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-005 Rectory Supplies & Materials 429.82 \$429.82 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-03	150-016 Bishop's Overseas Relief	666.00	\$666.00
150-021 Latin America 239.00 \$239.00 150-023 Communications 588.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 Total 150-000 TRANSFERS 7,343.00 \$5,340.00 300-000 OTHER CHURCH \$0.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-090 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH \$1,055.59 \$31,053.59 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-017 Rectory Heating 2,723.90 \$2,723.90 400-036 Rectory Boold 2,628.09 \$2,62	150-017 Holy Places/Evangelization	795.00	\$795.00
150-023 Communications \$88.00 \$588.00 150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 Total 150-000 TRANSFERS 7,343.00 \$7,343.00 300-000 OTHER CHURCH \$0.00 \$0.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$1,2350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-056 Missalettes 1,507.50 \$1,507.50 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-004 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-016 Rectory Food 2,628.09 \$2,723.90 400-036 Rectory Building Maintenance 4,67	150-020 Ecclesiastical Students	66.00	\$66.00
150-024 Rice Bowl 1,059.00 \$1,059.00 150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 Total 150-000 TRANSFERS 7,343.00 \$7,343.00 300-000 OTHER CHURCH \$0.00 \$0.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$1,2350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-090 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-005 Rectory Supplies & Materials 429.82 \$429.82 400-014 Rectory Supplies & Materials 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-082 Rectory Electri	150-021 Latin America	239.00	\$239.00
150-025 Retired Religious 1,239.00 \$1,239.00 150-027 Cardinal Medeiros 406.00 \$406.00 Total 150-000 TRANSFERS 7,343.00 \$7,343.00 300-000 OTHER CHURCH \$0.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-056 Missalettes 1,507.50 \$1,507.50 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-036 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 </td <td>150-023 Communications</td> <td>588.00</td> <td>\$588.00</td>	150-023 Communications	588.00	\$588.00
150-027 Cardinal Medeiros 406.00 \$406.00 Total 150-000 TRANSFERS 7,343.00 \$7,343.00 300-000 OTHER CHURCH \$0.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,950.00 \$12,350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-005 Rectory Supplies & Materials 429.82 \$429.82 400-014 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-036 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Electricity 2,239.00 \$2,239.00	150-024 Rice Bowl	1,059.00	\$1,059.00
Total 150-000 TRANSFERS 7,343.00 \$7,343.00 300-000 OTHER CHURCH \$0.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 \$9,610.00 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	150-025 Retired Religious	1,239.00	\$1,239.00
300-000 OTHER CHURCH \$0.00 300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	150-027 Cardinal Medeiros	406.00	\$406.00
300-011 Liturgical Supplies 5,131.21 \$5,131.21 300-012 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	Total 150-000 TRANSFERS	7,343.00	\$7,343.00
300-012 Liturgical Music Stipend 12,350.00 \$12,350.00 300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 \$9,610.00 400-014 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	300-000 OTHER CHURCH		\$0.00
300-021 Social Work & Charity 5,235.00 \$5,235.00 300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 \$9,610.00 400-015 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	300-011 Liturgical Supplies	5,131.21	\$5,131.21
300-026 St. Vincent de Paul (Holy Days) 3,357.00 \$3,357.00 300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	300-012 Liturgical Music Stipend	12,350.00	\$12,350.00
300-056 Missalettes 1,507.50 \$1,507.50 300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	300-021 Social Work & Charity	5,235.00	\$5,235.00
300-061 Alter/Sanctuary Decorations 1,432.88 \$1,432.88 300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 400-014 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	300-026 St. Vincent de Paul (Holy Days)	3,357.00	\$3,357.00
300-099 Other Church Miscellaneous 2,040.00 \$2,040.00 Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	300-056 Missalettes	1,507.50	\$1,507.50
Total 300-000 OTHER CHURCH 31,053.59 \$31,053.59 400-000 HOUSEHOLD - RECTORY \$0.00 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	300-061 Alter/Sanctuary Decorations	1,432.88	\$1,432.88
400-000 HOUSEHOLD - RECTORY \$0.00 400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	300-099 Other Church Miscellaneous	2,040.00	\$2,040.00
400-005 Rectory Salaries 9,610.00 \$9,610.00 400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	Total 300-000 OTHER CHURCH	31,053.59	\$31,053.59
400-014 Rectory Supplies & Materials 429.82 \$429.82 400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	400-000 HOUSEHOLD - RECTORY		\$0.00
400-016 Rectory Utilities 2,581.33 \$2,581.33 400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	400-005 Rectory Salaries	9,610.00	\$9,610.00
400-017 Rectory Heating 2,723.90 \$2,723.90 400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	400-014 Rectory Supplies & Materials	429.82	\$429.82
400-030 Rectory Food 2,628.09 \$2,628.09 400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	400-016 Rectory Utilities	2,581.33	\$2,581.33
400-036 Rectory Building Maintenance 4,671.00 \$4,671.00 400-062 Rectory Electricity 2,239.00 \$2,239.00	400-017 Rectory Heating	2,723.90	\$2,723.90
400-062 Rectory Electricity 2,239.00 \$2,239.00	400-030 Rectory Food	2,628.09	\$2,628.09
	400-036 Rectory Building Maintenance	4,671.00	\$4,671.00
Total 400-000 HOUSEHOLD - RECTORY 24,883.14 \$24,883.14	400-062 Rectory Electricity	2,239.00	\$2,239.00
	Total 400-000 HOUSEHOLD - RECTORY	24,883.14	\$24,883.14
500-000 RELIGIOUS EDUCATION \$0.00	500-000 RELIGIOUS EDUCATION		\$0.00
500-004 Asst. Religious Ed. Director 2,460.00 \$2,460.00	500-004 Asst. Religious Ed. Director	2,460.00	\$2,460.00
500-012 Program Fees 271.00 \$271.00	500-012 Program Fees	271.00	\$271.00
500-014 Supplies & Materials 1,976.20 \$1,976.20	500-014 Supplies & Materials	1,976.20	\$1,976.20
500-015 Telephone 846.15 \$846.15	500-015 Telephone	846.15	\$846.15
500-099 Other Religious Ed. Expense 1,509.90 \$1,509.90	500-099 Other Religious Ed. Expense	1,509.90	\$1,509.90

St. Anthony of Padua Fall River

Profit and Loss by Tag Group July 2021 - June 2022

	JUL 2021 - JUN 2022	TOTAL
Total 500-000 RELIGIOUS EDUCATION	7,063.25	\$7,063.25
550-000 OPERATIONS & MAINTENANCE		\$0.00
550-009 Sacristan	21,330.50	\$21,330.50
550-014 Supplies & Materials	1,006.84	\$1,006.84
550-017 Heating	34,130.83	\$34,130.83
550-035 Maintenance of Grounds	412.24	\$412.24
550-037 Maintenance of Equipment	3,713.04	\$3,713.04
550-062 Electricity	20,375.52	\$20,375.52
550-068 Maintenance of Alarms	1,128.79	\$1,128.79
Total 550-000 OPERATIONS & MAINTENANCE	82,097.76	\$82,097.76
600-000 FIXED CHARGES		\$0.00
600-039 Dicesan Assessment - Annual	25,953.97	\$25,953.97
600-042 Clergy Pension	1,500.00	\$1,500.00
600-044 Health & Dental - Clergy	5,787.11	\$5,787.11
600-047 Insurance	18,672.55	\$18,672.55
600-049 Payroll Taxes	3,910.81	\$3,91 0.81
600-050 Disability Insurance	340.64	\$340.64
600-099 Other Fixed Charges	4,652.34	\$4,652.34
Total 600-000 FIXED CHARGES	60,817.42	\$60,817.42
Total Expenses	\$287,167.73	\$287,167.73
NET OPERATING INCOME	\$-8,410.06	\$ -8,410.06
NET INCOME	\$ -8,410.06	\$ -8,410.06