

# St. Patrick Catholic Church

Fiscal Year of 2016-2017

Income/Expense-Fiscal Year 07/2016-06/2017	
<b>ORDINARY INCOME</b>	
Budget-Sacrificial Giving	1,156,040
Christmas/Easter/Sacramental Offerings	83,241
Social Justice-2nd Sunday	6,022
Misc. (Includes Rebates, Interest & Facility Rental)	14,994
Parish Life	9,330
Fall Festival	31,636
St. Patrick Faith Formation	35,882
<b>TOTAL ORDINARY INCOME</b>	<b>1,337,146</b>
<b>ORDINARY EXPENSE</b>	
St. Patrick School Subsidy/Other School Expense	515,068
St. Patrick Faith Form (Includes FF salary/benefits)	113,526
Columbus Subsidy	98,547
Parish Staff Compensation/Benefits	325,350
Liturgy/Pastoral Ministry	14,341
Social Justice/World Responsibility	10,672
Archdiocesan Taxation	26,756
Administration	29,358
Parish Life	9,179
Maintenance/Repairs (Includes all buildings)	96,887
Utilities (Parish & rectory)	30,884
Fall Festival	6,816
Self-Insurance	41,096
<b>TOTAL ORDINARY EXPENSE</b>	<b>1,318,480</b>
<b>NET</b>	<b>18,666</b>
<b>RENOVATION INCOME</b>	
Fiscal Year 2017 "The Next Step"	280,869
<b>TOTAL CHURCH RENOVATION INC.</b>	<b>280,869</b>
<b>RENOVATION EXPENSE</b>	
Interest to Archdiocese for Loan	17,207
<b>TOTAL CHURCH RENOVATIONS EXP.</b>	<b>17,207</b>
<b>NET</b>	<b>263,662</b>
<b>EXTRAORDINARY INCOME</b>	
(Includes Memorials, Fundraising and Special Contributions)	20,970
<b>TOTAL EXTRAORDINARY INCOME</b>	<b>20,970</b>
<b>EXTRAORDINARY EXPENSE</b>	
(Includes Memorials, Fundraising and Special Contributions)	38,648
<b>TOTAL EXTRAORDINARY EXPENSE</b>	<b>38,648</b>
<b>NET</b>	<b>(17,678)</b>

Balance Sheet-06/2017		
<b>--Assets--</b>		
Checking Acct.-Cedar Falls	93,880	
Savings Accounts-Arch Dubuque	141,527	
Fixed Assets	3,969,200	
Accumulated Depreciation	(1,663,811)	
<b>**Total Assets**</b>	<b>2,540,796</b>	
<b>--Liabilities--</b>		
<b>--Current Liabilities--</b>		
Liabilities-Less than 1 year	57,146	
<b>*Total Current Liabilities*</b>	<b>57,146</b>	
<b>--Other Liabilities--</b>		
Other Liabilities-Loan for Campaign	888,179	
Interest Free Loans-Older than 5 years	1,000	
<b>*Total Other Liabilities*</b>	<b>889,179</b>	
<b>--Equity--</b>		
Equity	1,594,471	
<b>*Total Church Equity*</b>	<b>1,594,471</b>	
<b>**Total Liabilities &amp; Equity**</b>	<b>2,540,796</b>	
<b>Special Archdiocesan &amp; Other Collections</b>		
Fiscal Year ending 06/30/17		
<b>Description:</b>	<b>Collected</b>	<b>Paid</b>
Catholic Charities	100	0
Fall/Spring Collections	7,401	7,145
Holy Land	804	804
Missionary Co-op	4,214	4,214
Religious Retirement	2,558	2,558
Witness	1,675	7,377
Matthew 25 Fund	13,131	8,788
Haiti	14,404	10,305
<b>Other Organizations/Collections:</b>		
<i>Community Meals</i>		
<i>2nd Sunday Collection</i>		
<i>World Responsibility</i>		
<i>Catholic Worker Meal</i>		
<i>St. Vincent dePaul</i>		
<b>Total Other Organizations</b>	6,993	11,897
<b>TOTALS</b>	<b>51,281</b>	<b>53,088</b>

## St. Patrick Catholic School School Year 2016-2017

<b>Income Statement July 2016-June 2017</b>	
<b>INCOME</b>	
Parish Subsidy	515,000
Tuition	425,114
Registration Fees	29,551
Technology Fees	29,355
Other/Exchange	27,690
Third Source/STO, Grant, Fundraiser, Foundation	142,671
Scrip Income	262,799
PR & Marketing	2,234
Circle of Care Before/After School	44,616
Clover Patch Daycare	48,922
Clover Patch Preschool	74,677
Nutrition Income	101,091
Fees - School & Rider	17,868
Field Trip Transport Income	654
State Reimbursement	17,634
Other	2,216
<b>Total Income</b>	<b>1,742,091</b>
<b>EXPENSE</b>	
Salaries & Benefits	1,090,533
Maintenance	1,370
Utilities	29,070
Clover Patch Preschool	55,051
Administration	5,803
Supplies and Materials	40,396
Textbooks	4,215
Third Source Disbursement	6,059
PR & Marketing Expense	2,503
Scrip Expense	251,993
Other/Exchange	29,525
Circle of Care Before/After School	19,346
Clover Patch Daycare	43,918
Nutrition Expense	78,736
Transportation Expense	27,401
<b>Total Expense</b>	<b>1,685,920</b>
<b>Net Operating</b>	<b>56,171</b>
Non-Operating Expense	10,345
<b>Net</b>	<b>45,826</b>

<b>Balance Sheet as of June 30, 2017</b>	
<b>--Assets--</b>	
US Bank Checking	131,018
Petty Cash	84
Operational Account/Dubuque	184,775
DK Scholarship Fund/Central Endowment	29,259
Catholic Foundation	548,522
Scrip Inventory	15,526
Prepaid Expenses	2,669
<b>**Total Assets**</b>	<b>911,853</b>
<b>--Liabilities--</b>	
<b>--Current Liabilities--</b>	
Prepaid Tuition/Fees	24,893
Eunice Park Grant	3,734
<b>*Total Current Liabilities*</b>	<b>28,627</b>
<b>--Long-Term Liabilities--</b>	
Booster Club	17,065
CPTO Fund	23,519
Student Council Fund	3,287
Catholic Schools Week Fund	1,941
Restricted Catholic Foundation	548,522
Band Fund/Art/Science/Tech Club	5,125
Restricted Donation	14,073
<b>*Total Long-Term Liabilities*</b>	<b>613,533</b>
<b>*Total Equity*</b>	<b>269,693</b>
<b>**Total Liabilities &amp; Equity**</b>	<b>911,853</b>