

St. Patrick's Finances
Operational Financial Report to the Parish
July 1, 2016 to June 30, 2017

Income

Adult Envelopes	\$564,646
Offertory	35,285
Memorial & Other Donations	40,226
Diocesan Annual Appeal Refund for 2016	0
School & Religious Ed Tuitions, Grants and Other	289,129
Summerfest 2016 & St. Patrick's Day 2017 Fundraisers	50,741
Societies	29,659
Endowment Interest	6,400
Insurance Recovery	0
Other (for Charity Acct., Interest, Misc.)	7,421
TOTAL INCOME	\$1,023,507

Expense

School Expenses (Salaries, Instructional Costs, Technology)	\$526,113
Religious Education (Salaries and Instructional Costs)	49,683
Liturgical Expense & Clergy Expense	44,311
Parish Administration & Works of Charity	60,549
Payroll Taxes, Group Insurance, Retirement	197,404
Building and Grounds Upkeep, Repairs, Janitorial Services	46,514
Utilities	52,422
Catholic Life Magazine	3,355
Property Insurance	14,258
Diocesan Annual Assessment	11,202
Societies	20,537
Diocesan Annual Appeal 2016 Unmet Target	1,821
TOTAL EXPENSE	\$1,028,169

Operational Deficit for the Year: (\$4,662)

Checking and Savings, July 1, 2016	\$214,039
Checking and Savings, June 30, 2017	\$231,923

Contributions to Diocesan and Local Collections:

Mission Sunday	\$337
Mission Coop	\$3,793
Student Lenten	\$374
Retirement Fund for Religious	\$1,451
Catholic Campaign for Human Development	\$668
Christmas Food Pantry	\$551
Christmas Food Baskets	\$2,400
Catholic Schools Week	
Penny War for Garrett and Dalton	\$1,010
Soup Suppers Donations to Ecumenical Food Pantry	\$942
Restricted income	
Sound system donations	\$16,739
Alter Server Albs, Cassocks, Surplices	\$1,525

St. Patrick's Cemetery

Cash balance 7/1/16	\$31,943
Investments balance	64,205
TOT	\$96,148
Receipts	\$22,913
Disbursements	-19,751
Cash balance 6/30/17	\$27,269
Investments balance	72,041
TOT	\$99,310

St. Patrick's Endowment Trust

Investment Balance 7/1/16	\$161,150
Additions	
Non-realized Gains	\$20,492
Distributions	-6,400
Investment Balance 6/30/17	\$175,242

update 11/15/17