

St. Patrick's Finances

Operational Financial Report to the Parish

July 1, 2015 to June 30, 2016

Income

Adult envelopes	\$537,097
Offertory	24,882
Memorial and Other Donations	23,630
Diocesan Annual Appeal refund for 2015	1,386
School/Religious Ed tuitions, grants and other	292,986
Summerfest 2015 and St. Patrick's Day 2016 Fundraisers	41,319
Societies	31,253
Endowment Interest	6,400
Insurance Recovery	8,525
Other: (for charity acct, interest, misc.)	10,070
TOTAL INCOME	\$977,548

Expense

School Expenses (Salaries, Instructional Costs, Technology)	\$509,885
Religious Education - Salaries and Instructional Costs	42,099
Liturgy, Clergy	29,228
Parish Administration	65,902
Payroll Taxes, Group Insurance, Retirement	179,542
Building and Grounds Upkeep, Repairs, Janitorial Services	36,346
Utilities	52,168
Catholic Times/ Catholic Life Magazine	4,177
Property Insurance	16,246
Diocesan Operational Assessment	10,655
Societies	25,503
TOTAL EXPENSE	\$971,751

Operational Surplus for the Year: \$5,797

Checking and Savings, July 1, 2015	\$208,241
Checking and Savings, June 30, 2016	\$214,037

Contributions to Diocesan and Local Collections:

Mission Sunday	\$1,786
Mission Coop	\$2,755
Student Lenten	\$381
Retirement Fund for Religious	\$1,512
Catholic Campaign for Human Developmt	\$441
Local - Christmas Food Pantry	\$585
Local - Christmas Food Baskets	\$2,390
School - Catholic Schools Week penny war for SACS	\$802
Local -Donations from soup suppers to St. Pat's Charity Fund and Sparta Area Soup Supper	\$786

St. Patrick's Cemetery

Cash balance 7/1/15	\$30,705
Investments balance	62,201
TOT	\$92,906
Receipts	21,235
Disbursements	-17,993
Cash balance 6/30/16	31,943
Investments balance	64,205
TOT	\$96,148

St. Patrick's Endowment Trust

Investment balance 7/1/15	\$165,828
additions	1,575
non realized gains	147
Distributions	-6,400
Investment balance 6/30/16	\$161,150