

ST. PATRICK CHURCH OPERATING
REVENUE & EXPENSES

Fiscal Year Ending June 30, 2007

INCOME:

Offertory Collections	\$846,812
Special Collections (Holydays)	\$132,279
Debt Reduction	\$88,578
Diocesan Services Appeal	\$152,905
Net Fund Raising Activities	\$85,699
Poor Boxes & Candles	\$18,625
Offerings (Weddings,Baptisms etc.)	\$16,155
Insurance Reimbursement	\$32,134
Non-Parochial Collections	\$49,211
All Saints School Collections	\$126,090
Religious Ed	\$8,048
Donations	\$176,979
Gift Shop	\$12,598
Interest	\$17,987
Total Revenue	\$1,764,100

EXPENSES:

Clergy, Rectory & Office Staff	\$323,241
Ministries (Liturgy & Religious Ed)	\$156,467
Maintenance / Utilities	\$235,231
Current Operating	\$68,296
Diocesan Services Appeal	\$153,547
Charitable Disbursements	\$124,261
Debt Reduction (Principle & Interest	\$130,567
All Saints School “ “	\$187,500
Gift Shop	\$8,769
Property Insurance	\$83,363
Total Expenses	\$1,471,242

Increase in Net Assets **\$292,858**

Liabilities: Mortgage – New Church **\$1,091,182**

Loan All Saints School **\$494,774**