

ST. PATRICK CHURCH OPERATING
REVENUE & EXPENSES

Fiscal Year Ending

June 30, 2010

INCOME:	Offertory Collections	\$ 1,037,888.
	Debt Reduction	86,127.
	Diocesan Services Appeal	198,000.
	Net Fund Raising Activities	
	41,372.	
	Poor Boxes & Candles	20,124.
	Offerings (Weddings, Baptisms, Stipends etc.)	47,342.
	Insurance Reimbursement	1,052.
	Non-Parochial Collections	71,461.
	All Saints School Collections	73,678.
	Religious Ed	11,065.
	Donations	199,014.
	Gift Shop	12,331.
	Youth Ministry	3,842.
	Homeless Ministry	11,961.
	Interest	19,610.
	New Building	152,000.
	 Total Revenue	 \$ 1,986,867.

EXPENSES:	Clergy, Rectory & Office Staff	\$ 423,335.
	Ministries (Liturgy & Rel. Ed, Youth & Homeless)	174,339.
	Maintenance / Utilities	192,526.
	Current Operating	129,024.
	Diocesan Services Appeal	198,000.
	Charitable Disbursements	175,945.
	Debt Reduction (Principle & Interest)	130,567.
	All Saints School Reserve	84,469.
	Gift Shop	6,598.
	Property Insurance	64,407.
	Bldgs/DSA Reserves	85,433.
	New Bldg. Expenses	69,776.
	New Bldg. Reserves	96,370.
	 Total Expenses	 \$ 1,830,788.

Increase in Net Assets	\$ 156,079.
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Liabilities:	Mortgage – Church	\$ 585,914.
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