

ST. PATRICK CHURCH OPERATING
REVENUE & EXPENSES

Fiscal Year Ending

June 30, 2009

INCOME:	Offertory Collections	\$ 891,087.
	Special Collections (Holydays)	139,436.
	Debt Reduction	86,178.
	Diocesan Services Appeal	186,500.
	Net Fund Raising Activities	
	46,667.	
	Poor Boxes & Candles	26,783.
	Offerings (Weddings, Baptisms etc.)	32,276.
	Insurance Reimbursement	231,007.
	Non-Parochial Collections	55,365.
	All Saints School Collections	49,856.
	Religious Ed	10,402.
	Donations	229,696.
	Gift Shop	15,977.
	Youth Ministry	4,041.
	Homeless Ministry	14,364.
	Interest	19,110.
	 Total Revenue	 \$ 2,038,745.

EXPENSES:	Clergy, Rectory & Office Staff	\$ 412,311.
	Ministries (Liturgy & Rel. Ed, Youth & Homeless)	201,640.
	Maintenance / Utilities	197,514.
	Current Operating	126,983.
	Diocesan Services Appeal	186,500.
	Charitable Disbursements	152,858.
	Debt Reduction (Principle & Interest)	230,567.
	All Saints School “ “	234,509.
	Gift Shop	10,341.
	Property Insurance	79,274.
	Reserves	81,314.
	 Total Expenses	 \$ 1,913,811.

Increase in Net Assets	\$ 124,934.
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Liabilities:	Mortgage – New Church	\$833,050.
	Loan All Saints School	00.