

**SUMMARY FINANCIAL REPORT  
ST. PATRICK PARISH  
FOR THE PERIOD ENDING JUNE 30, 2013**

	July - Sept 2012	Oct - Dec 2012	Jan - Mar 2013	Apr - Jun 2013	2012 - 2013 TOTAL	2012-2013 BUDGET
<b>Parish Receipts:</b>						
Offeratory Collections	49,123	59,808	52,966	44,120	206,017	296,000
Other Collections	2,337	3,701	2,205	1,775	10,018	25,000
Donations & Bequests	1,500	1,500	-	1,650	4,650	-
Net Fund Raising Income	422	343	-	645	1,410	-
Income from Parish Programs	965	405	40	-	1,410	4,000
Miscellaneous Receipts	81	453	1,642	1,127	3,303	-
Miscellaneous Receipts - Rooted in Faith	90,000	-	-	-	90,000	-
Designated Collections	1,885	834	627	345	3,691	-
<b>Total Parish Receipts</b>	<b>146,313</b>	<b>67,045</b>	<b>57,480</b>	<b>49,661</b>	<b>320,499</b>	<b>325,000</b>
<b>Parish Disbursements:</b>						
Salaries, Benefits, & Taxes	10,294	11,429	18,139	15,677	55,539	44,424
Rectory & Household	105	48	48	48	249	2,000
Parish Office & Administration	2,864	4,726	2,455	1,597	11,642	10,000
Altar, Sanctuary, & Liturgical	1,134	1,290	2,004	2,517	6,945	8,500
Community Outreach	-	630	97	-	727	6,000
Religious Education & Evangelization	1,115	729	764	2,646	5,255	6,500
Utilities	3,462	2,989	3,563	10,193	20,206	26,850
Insurance & Property Taxes	1,578	525	2,780	2,775	7,658	8,500
Maintenance, Repairs, & Plant Operating	2,625	5,461	6,476	2,351	16,914	45,480
Diocesan Assessments	7,797	7,797	8,007	8,007	31,608	35,000
Designated Collections	-	2,719	627	345	3,691	-
Capital Disbursements	15,875	2,627	8,789	113,967	141,258	130,000
<b>Total Parish Disbursements</b>	<b>46,849</b>	<b>40,971</b>	<b>53,749</b>	<b>160,123</b>	<b>301,692</b>	<b>323,254</b>
<b>TOTAL PARISH SURPLUS (DEFICIT)</b>	<b>99,464</b>	<b>26,074</b>	<b>3,731</b>	<b>(110,462)</b>	<b>18,807</b>	<b>1,746</b>

**ST. PATRICK PARISH  
ASSETS & LIABILITIES  
AS OF JUNE 30, 2013 & 2012**

	6/30/13	6/30/12
<b>ASSETS</b>		
Checking account balances	158,107	31,648
<b>TOTAL ASSETS</b>	<b>158,107</b>	<b>31,648</b>
<b>LIABILITIES</b>		
Accrued Liabilities (Parking Lot)	97,700	-
Diocesan Assessments Payable	277,179	279,601
Capital Improvement Loan - Diocese	28,051	15,676
<b>TOTAL LIABILITIES</b>	<b>402,930</b>	<b>295,277</b>
<b>FUND BALANCE</b>		
Beginning of year	(263,629)	(265,541)
Net Surplus (deficit) for the year		
Parish	18,807	1,912
Fund Balance end of year	<b>(244,822)</b>	<b>(263,629)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>158,107</b>	<b>31,648</b>