

**SUMMARY FINANCIAL REPORT
ST. PATRICK CHURCH
FOR THE PERIOD ENDING JUNE 30, 2014 AND 2013**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD		Prior Year Actual	
													Actual	Budget		
Irish Receipts:																
Offering Collections	17,207	13,858	17,411	13,715	13,880	26,672	14,742	12,840	16,797	20,081	14,306	16,098	197,606	287,000	206,017	
Other Collections	617	1,090	901	1,040	1,095	890	1,245	1,060	1,178	2,452	1,045	1,680	14,293	15,000	10,018	
Donations & Bequests	625	575	100	1,050	600	-	18,171	-	100	-	25	925	22,171	5,000	4,650	
Net Fund Raising Income	688	23	-	-	-	507	-	-	1,371	-	-	-	2,588	2,000	1,410	
Income from Parish Programs	-	-	-	1,290	300	-	2,207	120	250	255	15	15	4,452	1,500	1,410	
Miscellaneous Receipts	345	116	85	(48)	90	552	(152)	72	396	150	92	454	2,152	4,000	3,303	
Miscellaneous Receipts - Rooted in Faith	43,464	30,000	-	-	13,176	-	10,293	-	-	2,140	-	-	99,073	-	90,000	
Designated Collections	81	45	3,747	267	105	283	1,391	37	490	191	85	1,592	8,314	-	3,691	
Adjustment for Unpaid Masses	435	(65)	(180)	(140)	50	(144)	2,160	220	80	(80)	75	(180)	2,231	-	-	
Other Extraordinary Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parish Receipts	63,462	45,641	22,064	17,173	29,296	28,760	50,057	14,348	20,661	23,189	15,642	20,583	352,878	314,500	320,498	
Irish Disbursements:																
Salaries, Benefits, & Taxes	5,857	4,802	5,852	5,624	5,602	5,195	10,334	5,052	5,377	4,849	4,802	5,401	68,745	90,000	55,339	
Rectorial & Household	16	16	16	16	16	16	16	16	16	16	16	16	192	750	249	
Parish Offices & Administration	316	1,664	448	1,946	1,963	551	480	973	704	2,146	1,081	305	12,576	12,750	11,642	
Altar, Stucco, & Liturgical	650	475	434	906	419	1,000	359	936	160	455	1,271	306	7,372	8,000	6,945	
Community Outreach	-	-	-	200	-	368	1,000	-	-	200	-	100	1,868	10,000	727	
Religious Education & Evangelization	-	-	1,072	637	108	313	100	229	250	697	-	819	4,226	6,500	5,254	
Utilities	2,320	2,325	2,253	2,687	2,236	2,343	2,334	2,951	2,348	2,250	1,515	2,360	27,923	26,000	20,207	
Insurance & Property Taxes	451	451	451	451	451	451	1,418	929	465	465	(3,850)	472	2,606	8,500	7,658	
Maintenance, Repairs, & Plant Operating	686	790	1,047	2,255	860	3,154	2,333	438	2,546	1,046	734	1,364	17,252	45,000	16,913	
Diocesan Assessments	2,669	2,669	2,669	2,669	2,669	2,669	2,833	2,833	2,833	2,833	2,833	2,833	33,012	45,000	31,608	
Designated Collections	-	-	3,873	-	-	655	-	1,124	794	-	-	1,868	8,314	-	3,691	
Capital Disbursements	36	-	(3,700)	-	-	-	3,959	-	-	1,249	-	932	2,476	60,000	141,259	
Total Parish Disbursements	13,001	13,192	14,415	17,390	14,324	16,715	25,167	15,481	15,493	16,206	8,402	16,776	186,562	312,500	301,691	
TOTAL PARISH SURPLUS (DEFICIT)	50,461	32,449	7,649	(216)	14,972	12,045	24,891	(1,133)	5,168	8,983	7,240	3,808	166,316	2,000	18,807	

**ST. PATRICK PARISH
ASSETS & LIABILITIES
AS OF JUNE 30, 2014 & 2013**

	6/30/14	6/30/13
ASSETS		
Operating	189,753	156,785
Stipend	3,614	1,323
Cemetery Fund	1,010	-
Charity Fund	1,862	-
TOTAL ASSETS	196,239	158,107
 LIABILITIES		
Diocesan Assessments Payable	274,745	279,601
Accounts Payable - parking lot		95,278
Capital Improvement Loan - Diocese	-	28,051
TOTAL LIABILITIES	274,745	402,930
 FUND BALANCE		
Beginning of year	(244,822)	(263,629)
Net Surplus (deficit) for the year		
Parish	166,316	18,807
Fund Balance end of year	(78,506)	(244,822)
 TOTAL LIABILITIES AND NET ASSETS	196,239	158,107