

**SUMMARY FINANCIAL REPORT
ST. PATRICK PARISH
FOR THE PERIOD ENDING JUNE 30, 2015 and 2014**

	2014-2015 ACTUAL	2013-2014 ACTUAL	2015-2016 BUDGET
Parish Receipts:			
Offertory Collections	199,039	197,606	225,000
Other Collections	15,800	14,293	15,000
Donations & Bequests	253,077	22,171	5,000
Net Fund Raising Income	377	2,588	2,000
Income from Parish Programs	2,836	4,452	4,000
Miscellaneous Receipts	1,366	4,382	2,000
Miscellaneous Receipts - Rooted in Faith	74,659	99,073	63,000
Designated Collections	3,043	8,314	-
Total Parish Receipts	550,197	352,878	316,000
Parish Disbursements:			
Salaries, Benefits, & Taxes	77,193	68,745	100,625
Rectory & Household	192	192	750
Parish Office & Administration	11,771	12,576	10,000
Altar, Sanctuary, & Liturgical	7,734	7,372	8,000
Community Outreach	1,200	1,868	8,000
Religious Education & Evangelization	5,534	4,226	7,000
Stewardship & Evangelization	852	-	-
Utilities	24,561	27,923	28,000
Insurance & Property Taxes	5,439	2,606	8,500
Maintenance, Repairs, & Plant Operating	20,458	17,251	25,000
Diocesan Assessments	33,300	33,012	35,000
Designated Collections	3,043	8,314	-
Capital Disbursements	8,013	2,477	85,125
Total Parish Disbursements	199,291	186,562	316,000
TOTAL PARISH SURPLUS (DEFICIT)	350,906	166,316	-

**ST. PATRICK PARISH
ASSETS & LIABILITIES
AS OF JUNE 30, 2015 AND 2014**

	6/30/15	6/30/14
ASSETS		
Checking account balances	410,620	196,239
TOTAL ASSETS	410,620	196,239
LIABILITIES		
Diocesan Assessments Payable	138,220	274,745
TOTAL LIABILITIES	138,220	274,745
FUND BALANCE		
Beginning of year	(78,506)	(244,822)
Net Surplus (deficit) for the year		
Parish	350,906	166,316
Fund Balance end of year	272,400	(78,506)
TOTAL LIABILITIES AND NET ASSETS	410,620	196,239