

**SUMMARY FINANCIAL REPORT  
ST. PATRICK PARISH  
FOR THE PERIOD ENDING SEPTEMBER 30, 2013 and 2012**

|  | July - Sept<br>2013 | 2013 - 2014<br>YTD | 2013-2014<br>BUDGET |
|--|---------------------|--------------------|---------------------|
| <b>Parish Receipts:</b>                  |                     |                    |                     |
| Offertory Collections                    | 48,475              | 48,475             | 210,000             |
| Other Collections                        | 2,608               | 2,608              | 15,000              |
| Donations & Bequests                     | 1,300               | 1,300              | 5,000               |
| Net Fund Raising Income                  | 711                 | 711                | 2,000               |
| Income from Parish Programs              | -                   | -                  | 1,500               |
| Miscellaneous Receipts                   | 736                 | 736                | 4,000               |
| Miscellaneous Receipts - Rooted in Faith | 73,464              | 73,464             | -                   |
| Designated Collections                   | 3,873               | 3,873              | -                   |
| <b>Total Parish Receipts</b>             | <b>131,167</b>      | <b>131,167</b>     | <b>237,500</b>      |
| <b>Parish Disbursements:</b>             |                     |                    |                     |
| Salaries, Benefits, & Taxes              | 16,511              | 16,511             | 72,000              |
| Rectory & Household                      | 48                  | 48                 | 1,500               |
| Parish Office & Administration           | 2,428               | 2,428              | 12,000              |
| Altar, Sanctuary, & Liturgical           | 1,559               | 1,559              | 8,000               |
| Community Outreach                       | -                   | -                  | 5,000               |
| Religious Education & Evangelization     | 1,072               | 1,072              | 6,500               |
| Utilities                                | 6,898               | 6,898              | 26,000              |
| Insurance & Property Taxes               | 1,353               | 1,353              | 8,500               |
| Maintenance, Repairs, & Plant Operating  | 2,523               | 2,523              | 21,000              |
| Diocesan Assessments                     | 8,007               | 8,007              | 35,000              |
| Designated Collections                   | 3,873               | 3,873              | -                   |
| Capital Disbursements                    | (3,664)             | (3,664)            | 40,000              |
| <b>Total Parish Disbursements</b>        | <b>40,608</b>       | <b>40,608</b>      | <b>235,500</b>      |
| <b>TOTAL PARISH SURPLUS (DEFICIT)</b>    | <b>90,559</b>       | <b>90,559</b>      | <b>2,000</b>        |

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

|   | 9/30/13          | 9/30/12          |
|---|------------------|------------------|
| <b>ASSETS</b>                           |                  |                  |
| Checking account balances               | 122,319          | 142,871          |
| <b>TOTAL ASSETS</b>                     | <b>122,319</b>   | <b>142,871</b>   |
| <b>LIABILITIES</b>                      |                  |                  |
| Diocesan Assessments Payable            | 276,332          | 278,685          |
| Accrued Liabilities (parking lot)       | 250              | -                |
| Capital Improvement Loan - Diocese      | -                | 28,351           |
| <b>TOTAL LIABILITIES</b>                | <b>276,582</b>   | <b>307,036</b>   |
| <b>FUND BALANCE</b>                     |                  |                  |
| Beginning of year                       | (244,822)        | (263,629)        |
| Net Surplus (deficit) for the year      |                  |                  |
| Parish                                  | 90,559           | 99,464           |
| Fund Balance end of year                | <b>(154,263)</b> | <b>(164,165)</b> |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>122,319</b>   | <b>142,871</b>   |