

**SUMMARY FINANCIAL REPORT  
ST. PATRICK PARISH  
FOR THE PERIOD ENDING DECEMBER 31, 2013 and 2012**

|  | July - Sept<br>2013 | Oct - Dec<br>2013 | 2013 - 2014<br>YTD | 2013-2014<br>BUDGET |
|--|---------------------|-------------------|--------------------|---------------------|
| <b>Parish Receipts:</b>                  |                     |                   |                    |                     |
| Offertory Collections                    | 48,475              | 54,267            | 102,742            | 287,000             |
| Other Collections                        | 2,608               | 3,025             | 5,633              | 15,000              |
| Donations & Bequests                     | 1,300               | 1,650             | 2,950              | 5,000               |
| Net Fund Raising Income                  | 711                 | 507               | 1,218              | 2,000               |
| Income from Parish Programs              | -                   | 1,290             | 1,290              | 1,500               |
| Contributions from Parish Organizations  | -                   | 300               | 300                | -                   |
| Miscellaneous Receipts                   | 736                 | 360               | 1,096              | 4,000               |
| Miscellaneous Receipts - Rooted in Faith | 73,464              | 13,176            | 86,640             | -                   |
| Designated Collections                   | 3,873               | 655               | 4,528              | -                   |
| <b>Total Parish Receipts</b>             | <b>131,167</b>      | <b>75,230</b>     | <b>206,397</b>     | <b>314,500</b>      |
| <b>Parish Disbursements:</b>             |                     |                   |                    |                     |
| Salaries, Benefits, & Taxes              | 16,511              | 16,421            | 32,932             | 90,000              |
| Rectory & Household                      | 48                  | 48                | 96                 | 750                 |
| Parish Office & Administration           | 2,428               | 4,460             | 6,888              | 12,750              |
| Altar, Sanctuary, & Liturgical           | 1,559               | 2,325             | 3,884              | 8,000               |
| Community Outreach                       | -                   | 568               | 568                | 10,000              |
| Religious Education & Evangelization     | 1,072               | 1,058             | 2,130              | 6,500               |
| Utilities                                | 6,898               | 7,266             | 14,164             | 26,000              |
| Insurance & Property Taxes               | 1,353               | 1,353             | 2,706              | 8,500               |
| Maintenance, Repairs, & Plant Operating  | 2,523               | 6,268             | 8,791              | 45,000              |
| Diocesan Assessments                     | 8,007               | 8,007             | 16,014             | 45,000              |
| Designated Collections                   | 3,873               | 655               | 4,528              | -                   |
| Capital Disbursements                    | (3,664)             | -                 | (3,664)            | 60,000              |
| <b>Total Parish Disbursements</b>        | <b>40,608</b>       | <b>48,429</b>     | <b>89,037</b>      | <b>312,500</b>      |
| <b>TOTAL PARISH SURPLUS (DEFICIT)</b>    | <b>90,559</b>       | <b>26,801</b>     | <b>117,360</b>     | <b>2,000</b>        |

**ST. PATRICK PARISH  
ASSETS & LIABILITIES  
AS OF DECEMBER 31, 2013 AND 2012**

|   | 12/31/13         | 12/31/12         |
|---|------------------|------------------|
| <b>ASSETS</b>                           |                  |                  |
| Checking account balances               | 147,944          | 168,163          |
| <b>TOTAL ASSETS</b>                     | <b>147,944</b>   | <b>168,163</b>   |
| <b>LIABILITIES</b>                      |                  |                  |
| Diocesan Assessments Payable            | 275,406          | 277,724          |
| Capital Improvement Loan - Diocese      | -                | 28,350           |
| <b>TOTAL LIABILITIES</b>                | <b>275,406</b>   | <b>306,074</b>   |
| <b>FUND BALANCE</b>                     |                  |                  |
| Beginning of year                       | (244,822)        | (263,629)        |
| Net Surplus (deficit) for the year      |                  |                  |
| Parish                                  | 117,360          | 125,718          |
| Fund Balance end of year                | <b>(127,462)</b> | <b>(137,911)</b> |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>147,944</b>   | <b>168,163</b>   |