

**SUMMARY FINANCIAL REPORT
ST. PATRICK PARISH
FOR THE PERIOD ENDING MARCH 31, 2014 and 2013**

	July - Sept 2013	Oct - Dec 2013	Jan - Mar 2014	2013 - 2014 YTD	2013-2014 BUDGET	PROPOSED 2014-2015 BUDGET
Parish Receipts:						
Offerory Collections	48,475	54,267	44,379	147,121	287,000	200,000
Other Collections	2,608	3,025	3,483	9,116	15,000	12,000
Donations & Bequests	1,300	1,650	18,271	21,221	5,000	5,000
Net Fund Raising Income	711	507	1,371	2,589	2,000	2,000
Income from Parish Programs	-	1,590	2,577	4,167	1,500	4,000
Miscellaneous Receipts	736	360	2,774	3,870	4,000	4,000
Miscellaneous Receipts - Rooted in Faith	73,464	13,176	10,293	96,933	-	-
Designated Collections	3,873	655	1,918	6,446	-	-
Total Parish Receipts	131,167	75,230	85,066	291,463	314,500	227,000
Parish Disbursements:						
Salaries, Benefits, & Taxes	16,511	16,421	20,763	53,695	90,000	80,000
Rectory & Household	48	48	48	144	750	500
Parish Office & Administration	2,428	4,460	2,157	9,045	12,750	12,750
Altar, Sanctuary, & Liturgical	1,559	2,325	1,455	5,339	8,000	8,000
Community Outreach	-	568	1,000	1,568	10,000	8,000
Religious Education & Evangelization	1,072	1,058	579	2,709	6,500	6,000
Utilities	6,898	7,266	7,633	21,797	26,000	28,000
Insurance & Property Taxes	1,353	1,353	2,812	5,518	8,500	8,500
Maintenance, Repairs, & Plant Operating	2,523	6,268	5,317	14,108	45,000	20,000
Diocesan Assessments	8,007	8,007	8,499	24,513	45,000	35,000
Designated Collections	3,873	655	1,918	6,446	-	-
Capital Disbursements	(3,664)	-	3,960	296	60,000	120,000
Total Parish Disbursements	40,608	48,429	56,141	145,178	312,500	326,750
TOTAL PARISH SURPLUS (DEFICIT)	90,559	26,801	28,925	146,285	2,000	(99,750)

**ST. PATRICK PARISH
ASSETS & LIABILITIES
AS OF MARCH 31, 2014 AND 2013**

	3/31/14	3/31/13
ASSETS		
Checking account balances	176,459	171,403
TOTAL ASSETS	176,459	171,403
LIABILITIES		
Diocesan Assessments Payable	274,996	277,412
Capital Improvement Loan - Diocese	-	28,351
TOTAL LIABILITIES	274,996	305,763
FUND BALANCE		
Beginning of year	(244,822)	(263,629)
Net Surplus (deficit) for the year		
Parish	146,285	129,269
Fund Balance end of year	(98,537)	(134,360)
TOTAL LIABILITIES AND NET ASSETS	176,459	171,403