

**SUMMARY FINANCIAL REPORT
ST. PATRICK PARISH
FOR THE PERIOD ENDING MARCH 31, 2016**

	July - Sept 2015	Oct - Dec 2015	Jan - Mar 2016	YTD MAR 2016	2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET
Parish Receipts:						
Offeratory Collections	45,349	62,593	54,467	162,409	225,000	225,000
Other Collections	1,540	1,328	2,234	5,102	15,000	15,000
Donations & Bequests	875	-	-	875	5,000	5,000
Net Fund Raising Income	-	791	1,720	2,511	2,000	4,000
Income from Parish Programs	1,705	90	-	1,795	4,000	4,000
Miscellaneous Receipts	390	902	881	2,173	2,000	3,000
Miscellaneous Receipts - Rooted in Faith	3,587	40,666	21,629	65,882	63,000	25,000
Designated Collections	2,291	1,009	1,291	4,591	-	-
Adjustment for Unsaid Masses	(295)	(310)	(110)	(715)	-	-
Total Parish Receipts	55,442	107,069	82,112	244,623	316,000	281,000
Parish Disbursements:						
Salaries, Benefits, & Taxes	24,102	26,584	30,124	80,810	100,625	107,500
Rectory & Household	258	315	220	793	750	1,000
Parish Office & Administration	2,704	3,148	2,620	8,472	10,000	11,000
Altar, Sanctuary, & Liturgical	2,243	1,597	2,685	6,525	8,000	8,000
Community Outreach	-	-	-	-	8,000	8,000
Religious Education & Evangelization	2,214	1,958	483	4,655	7,000	7,000
Utilities	5,356	5,422	3,359	14,137	28,000	25,000
Insurance & Property Taxes	1,629	1,629	1,485	4,743	8,500	7,500
Maintenance, Repairs, & Plant Operating	3,470	4,553	9,934	17,957	25,000	26,000
Diocesan Assessments	8,151	8,151	8,211	24,513	35,000	35,000
Designated Collections	-	3,300	-	3,300	-	-
Capital Disbursements	1,851	-	4,215	6,066	85,125	45,000
Total Parish Disbursements	51,978	56,657	63,336	171,971	316,000	281,000
TOTAL PARISH SURPLUS (DEFICIT)	3,464	50,412	18,776	72,652	-	-

**ST. PATRICK PARISH
ASSETS & LIABILITIES
AS OF MARCH 31, 2016 AND 2015**

	3/31/16	3/31/15
ASSETS		
Checking account balances	482,667	283,316
TOTAL ASSETS	482,667	283,316
LIABILITIES		
Diocesan Assessments Payable	137,615	273,480
TOTAL LIABILITIES	137,615	273,480
FUND BALANCE		
Beginning of year	272,400	(78,506)
Net Surplus (deficit) for the year		
Parish	72,652	88,342
Fund Balance end of year	345,052	9,836
TOTAL LIABILITIES AND NET ASSETS	482,667	283,316