

**SUMMARY FINANCIAL REPORT  
ST. PATRICK PARISH  
FOR THE PERIOD ENDING JUNE 30, 2016 and 2015**

	July - Sept 2015	Oct - Dec 2015	Jan - Mar 2016	Apr - Jun 2016	2015 - 2016 ACTUAL	2014-2015 ACTUAL	2016-2017 BUDGET
<b>Parish Receipts:</b>							
Offertory Collections	45,349	62,593	54,467	52,193	214,602	199,039	225,000
Other Collections	1,540	1,328	2,234	2,890	7,992	15,800	15,000
Donations & Bequests	875	-	-	615	1,490	253,077	5,000
Net Fund Raising Income	-	791	1,720	(625)	1,886	377	-
Income from Parish Programs	1,705	90	-	1,578	3,373	2,836	8,000
Miscellaneous Receipts	390	902	881	421	2,594	-	-
Miscellaneous Receipts - Rooted in Faith	3,587	40,666	21,629	3,916	69,798	76,026	28,000
Designated Collections	2,291	1,009	1,291	1,048	5,639	3,043	-
Adjustment for Unsaid Masses	(295)	(310)	(110)	(485)	(1,200)	-	-
<b>Total Parish Receipts</b>	<b>55,442</b>	<b>107,069</b>	<b>82,112</b>	<b>61,551</b>	<b>306,174</b>	<b>550,197</b>	<b>281,000</b>
<b>Parish Disbursements:</b>							
Salaries, Benefits, & Taxes	24,102	26,584	30,124	23,406	104,216	77,193	107,500
Rectory & Household	258	315	220	534	1,327	192	1,000
Parish Office & Administration	2,704	3,148	2,620	1,852	10,324	11,771	11,000
Altar, Sanctuary, & Liturgical	2,243	1,597	2,685	1,771	8,296	7,734	8,000
Community Outreach	-	-	-	360	360	1,200	8,000
Religious Education & Evangelization	2,214	1,958	483	1,287	5,942	6,386	7,000
Utilities	5,356	5,422	3,359	2,146	16,283	24,561	25,000
Insurance & Property Taxes	1,629	1,629	1,485	1,485	6,228	5,439	7,500
Maintenance, Repairs, & Plant Operating	3,470	4,553	9,934	3,049	21,006	20,458	26,000
Diocesan Assessments	8,151	8,151	8,211	8,211	32,724	33,300	35,000
Designated Collections	-	3,300	-	2,340	5,640	3,043	-
Capital Disbursements	1,851	-	4,215	10,287	16,353	8,013	45,000
<b>Total Parish Disbursements</b>	<b>51,978</b>	<b>56,657</b>	<b>63,336</b>	<b>56,728</b>	<b>228,699</b>	<b>199,291</b>	<b>281,000</b>
<b>TOTAL PARISH SURPLUS (DEFICIT)</b>	<b>3,464</b>	<b>50,412</b>	<b>18,776</b>	<b>4,823</b>	<b>77,475</b>	<b>350,906</b>	<b>-</b>

**ST. PATRICK PARISH  
ASSETS & LIABILITIES  
AS OF JUNE 30, 2016 AND 2015**

	6/30/16	6/30/15
<b>ASSETS</b>		
Checking account balances	491,252	410,620
<b>TOTAL ASSETS</b>	<b>491,252</b>	<b>410,620</b>
<b>LIABILITIES</b>		
Custodial Liability - Good Sams	3,892	-
Diocesan Assessments Payable	137,485	138,220
<b>TOTAL LIABILITIES</b>	<b>141,377</b>	<b>138,220</b>
<b>FUND BALANCE</b>		
Beginning of year	272,400	(78,506)
Net Surplus (deficit) for the year Parish	77,475	350,906
Fund Balance end of year	<b>349,875</b>	<b>272,400</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>491,252</b>	<b>410,620</b>