

ST. PATRICK CHURCH
SIX MONTH
STATEMENT OF ACTIVITIES
FOR THE PERIOD
9/1/17-2/28/18

	<u>ACTUAL</u>	<u>BUDGET</u>
<u>REVENUE:</u>		
SUNDAY & HOLYDAYS	\$788,605	\$752,534
CHRISTMAS	187,106	140,000
PARISH PROGRAMS	109,250	89,050
OTHER INCOME (RENT, INTEREST, MISC)	108,358	88,548
FUND RAISING ¹	<u>60,756</u>	<u>18,250</u>
TOTAL REVENUE	\$1,254,075	\$1,088,382
<u>EXPENSES:</u>		
PARISH PROGRAMS:		
RELIGIOUS EDUCATION	\$88,461	\$80,466
MUSIC & LITURGY	69,038	58,949
PARISH SOCIAL MINISTRY	48,894	45,744
OTHER PROGRAMS	<u>26,961</u>	<u>23,322</u>
TOTAL PROGRAMS	\$233,355	\$208,481
BUILDINGS AND GROUNDS	\$269,163	\$256,509
PARISH SUPPORT TO SCHOOL	225,000	225,000
ADMINISTRATIVE	248,861	246,366
AUXILIARY EXPENDITURES ²	168,784	114,277
CLERGY & RELIGIOUS	93,774	92,176
HOUSEHOLD	23,222	21,044
FUND RAISING EXPENSE ³	<u>9,970</u>	<u>9,050</u>
TOTAL OPERATING EXPENSES	\$1,272,129	\$1,172,903
<u>CAPITAL IMPROVEMENTS</u>		
LESS: EXPENSES TO DATE	\$0	\$0
NET INCREASE(DECREASE) FROM OPERATIONS		
ADD: DONATIONS & BEQUESTS ⁴	\$5,010	\$30,000
SURPLUS(DEFICIT)	<u>(\$13,045)</u>	<u>(\$54,521)</u>

¹Fund Raising Revenue consists of CMA rebate, and Christmas Concert.

² These expenses consist of
Diocesan Assessments and
Charity.

³Fund Raising Expenses consists of expenses for the Christmas Concert

⁴These are gifts to the Parish that have been received through wills and bequests and distributions through Trusts.