

ST. PATRICK CHURCH
ANNUAL REPORT
FOR THE PERIOD
9/1/17-8/31/18

	ACTUAL 2018	ACTUAL 2017	ACTUAL 2016
REVENUE:			
SUNDAY & HOLY DAYS	\$1,530,499	\$1,488,158	\$1,459,417
OTHER INCOME (RENT, INTEREST, & MISC)	303,833	220,985	238,044
CHRISTMAS	187,106	138,478	188,317
PARISH PROGRAMS	140,949	127,428	147,454
EASTER	61,979	76,276	86,839
FUND RAISING	60,756	58,656	64,092
TOTAL OPERATING REVENUE	\$2,285,122	\$2,109,980	\$2,184,164
EXPENSES:			
PARISH PROGRAMS:			
LITURGICAL MINISTRIES & WORSHIP	\$319,605	\$319,138	\$280,454
SUPPORT TO PARISH SCHOOL	225,000	245,000	245,000
RELIGIOUS EDUCATION	139,667	118,385	115,145
PARISH SOCIAL MINISTRY	98,857	85,952	91,619
OTHER PROGRAMS	49,044	61,990	42,372
TOTAL PROGRAMS	\$832,173	\$830,464	\$774,591
ADMINISTRATIVE			
BUILDINGS AND GROUNDS	460,669	448,893	450,219
CONTRACTED MAINTENANCE-MCC, MPH, CHURCH & RECTORY	229,760	217,116	135,526
ORDINARY MAINT & REPAIRS	105,248	108,052	106,897
PSIP-INSURANCE	92,059	91,282	92,659
ELECTRIC-MCC, MPH, CHURCH & RECTORY	48,101	51,503	26,775
HEAT-MCC, MPH, CHURCH & RECTORY	40,606	38,933	15,808
WATER-MCC, MPH, CHURCH & RECTORY	3,378	2,832	1,697
DIOCESAN ASSESSMENTS	266,108	190,836	196,778
CHARITY	81,122	104,876	137,497
EXTRAORDINARY EXPENSES	0	5,393	46,210
HOUSEHOLD	46,992	45,889	41,138
FUND RAISING EXPENSE	9,970	9,050	13,056
TOTAL EXPENSES	\$2,216,186	\$2,145,117	\$2,038,849
NET INCOME FROM OPERATIONS	\$68,936	(\$35,137)	\$145,314
ADD: SPECIAL DONATIONS & BEQUESTS	\$16,860	\$164,870	\$137,455
ADD: RESTRICTED DONATION	\$0	\$0	\$0
OPERATING SURPLUS	\$85,796	\$129,733	\$282,769
CAPITAL IMPROVEMENTS ¹	(3,557)	\$19,354	\$147,952
NET CHANGE IN RESERVES	\$89,353	\$110,379	\$134,817

¹ Capital Improvements reflects the reversal of amounts overaccrued in a prior period for the church windows project.