

**ST. PATRICK CHURCH  
SIX MONTH  
STATEMENT OF ACTIVITIES  
FOR THE PERIOD  
9/1/18-2/28/19**

	<u>ACTUAL</u>	<u>BUDGET</u>
<b><u>REVENUE:</u></b>		
SUNDAY & HOLY DAYS	\$ 759,189	\$ 775,671
OTHER INCOME (RENT, INTEREST, & MISC)	\$ 143,108	\$ 82,825
CHRISTMAS	\$ 137,204	\$ 140,000
PARISH PROGRAMS	\$ 85,331	\$ 88,000
EASTER	\$ -	
FUND RAISING	\$ 56,727	\$ 21,000
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TOTAL OPERATING REVENUE	\$ 1,181,559	\$ 1,107,496
<b><u>EXPENSES:</u></b>		
<b>PARISH PROGRAMS:</b>		
LITURGICAL MINISTRIES & WORSHIP	\$ 155,068	\$ 157,511
SUPPORT TO PARISH SCHOOL	\$ 175,000	\$ 225,000
RELIGIOUS EDUCATION	\$ 88,197	\$ 66,521
PARISH SOCIAL MINISTRY	\$ 45,120	\$ 46,978
OTHER PROGRAMS	\$ 22,513	\$ 27,357
<b>TOTAL PROGRAMS</b>	<hr/> \$ 485,897	<hr/> \$ 523,367
ADMINISTRATIVE	\$ 217,752	\$ 237,572
BUILDINGS AND GROUNDS		
CONTRACTED MAINTENANCE-MCC, MPH, CHURCH & RECTORY	\$ 101,975	\$ 109,125
ORDINARY MAINT & REPAIRS	\$ 52,849	\$ 45,975
PSIP-INSURANCE	\$ 48,667	\$ 49,713
ELECTRIC-MCC, MPH, CHURCH & RECTORY	\$ 25,908	\$ 26,530
HEAT-MCC, MPH, CHURCH & RECTORY	\$ 24,298	\$ 20,490
WATER-MCC, MPH, CHURCH & RECTORY	\$ 1,290	\$ 1,238
DIOCESAN ASSESSMENTS	\$ 88,369	\$ 75,353
CHARITY	\$ 19,718	\$ 20,000
EXTRAORDINARY EXPENSES	\$ 1,500	
HOUSEHOLD	\$ 21,071	\$ 20,990
FUND RAISING EXPENSE	\$ 8,560	\$ 10,000
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TOTAL EXPENSES	\$ 1,097,856	\$ 1,140,353
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<b>NET INCOME FROM OPERATIONS</b>	\$ 83,703	\$ (32,857)
ADD: SPECIAL DONATIONS & BEQUESTS	\$ 15,275	\$ 30,000
ADD: RESTRICTED DONATION	\$ -	\$ -
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<b>OPERATING SURPLUS</b>	<hr/> <b>\$ 98,978</b>	<hr/> <b>\$ (2,857)</b>
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CAPITAL IMPROVEMENTS	\$ -	\$ -
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<b>NET CHANGE IN RESERVES</b>	<hr/> <b>\$ 98,978</b>	<hr/> <b>\$ (2,857)</b>