

ST. PATRICK CHURCH  
PARISH FINANCIAL REPORT FOR THE FISCAL YEAR ENDING AUGUST 31, 2020

REVENUES

Regular Collections	\$ 1,403,893
Fundraising/Development	\$ 20,485
Parish Programs	\$ 115,517
Auxiliary Revenue	\$ 365,583
Diocesan Collections Received	\$ 29,194
Non-Operating Revenue	\$ 68,386
Extraordinary Revenue	\$ 10,000
<b>TOTAL REVENUE</b>	<b><u>\$ 2,013,058</u></b>

EXPENDITURES

Salaries	\$ 468,551
Fringe Benefits	\$ 216,503
Fundraising	\$ 7,965
Parish Programs	\$ 104,829
School Subsidy	\$ 200,000
Printing and Office	\$ 156,091
Auxiliary Expenditures	\$ 165,910
Rectory/Household	\$ 31,675
Building, Utilities & Maint	\$ 439,229
Diocesan Collections Paid	\$ 29,194
Extraordinary Expenses	\$ 41,961
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,861,908</u></b>

<b>NET SURPLUS/DEFICIT</b>	<b><u>\$ 151,150</u></b>
----------------------------	--------------------------

**NOTE: Estimated forgiveness of PPP Loan  
recorded as revenue** \$ 146,640