

ST. PATRICK CHURCH  
PARISH FINANCIAL REPORT FOR THE FISCAL YEAR ENDING AUGUST 31, 2021

REVENUES

Regular Collections	\$ 1,347,892
Fundraising/Development	\$ -
Parish Programs	\$ 110,741
Auxiliary Revenue	\$ 214,038
Diocesan Collections Received	\$ 22,040
Non-Operating Revenue	\$ 10,013
Extraordinary Revenue	\$ 56,000
<b>TOTAL REVENUE</b>	<b><u>\$ 1,760,723</u></b>

EXPENDITURES

Salaries	\$ 482,172
Fringe Benefits	\$ 234,430
Fundraising	\$ -
Parish Programs	\$ 81,375
School Subsidy	\$ 200,000
Printing and Office	\$ 127,881
Auxiliary Expenditures	\$ 146,110
Rectory/Household	\$ 19,400
Building, Utilities & Maint	\$ 387,781
Diocesan Collections Paid	\$ 22,040
Non-Operating Expenses	\$ 97,709
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,798,899</u></b>

<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$ (38,175)</u></b>
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ST. PATRICK SCHOOL  
PARISH FINANCIAL REPORT FOR THE FISCAL YEAR ENDING AUGUST 31, 2021

REVENUES

Tuition and Fees	\$ 2,005,182
Parish Support	\$ 200,000
Interparish Support	\$ 30,000
Donations & Bequests	\$ 236,721
Other Income	\$ 207,761
Student Services/Activities	\$ 3,347
Fundraising	\$ 224,501
Non-Operating Revenue	\$ 115,194
<b>TOTAL REVENUE</b>	<b><u>\$ 3,022,706</u></b>

EXPENDITURES

Administrative Salaries	\$ 196,559
Administrative Expenses	\$ 156,832
Instructional Salaries	\$ 1,424,349
Instructional Expenses	\$ 56,201
Building & Maint Exp	\$ 410,326
Benefits	\$ 621,942
Fundraising	\$ 119,168
Student Services/Activities	\$ 27,013
Non-Operating Expenses	\$ 14,070
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,026,459</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$ (3,753)</u></b>