

ST. PATRICK CHURCH
PARISH FINANCIAL REPORT FOR THE FISCAL YEAR ENDING AUGUST 31, 2022

REVENUES

Regular Collections	\$ 1,525,389
Fundraising/Development	\$ 27,475
Parish Programs	\$ 208,232
Auxiliary Revenue	\$ 333,235
Diocesan Collections Received	\$ 39,359
Non-Operating Revenue	\$ (60,593)
Extraordinary Revenue	\$ 71,555
TOTAL REVENUE	<u>\$ 2,144,652</u>

EXPENDITURES

Salaries	\$ 536,011
Fringe Benefits	\$ 257,942
Fundraising	\$ 9,115
Parish Programs	\$ 105,968
School Subsidy	\$ 182,000
Printing and Office	\$ 139,592
Auxiliary Expenditures	\$ 185,827
Rectory/Household	\$ 27,874
Building, Utilities & Maint	\$ 418,960
Diocesan Collections Paid	\$ 39,359
Non-Operating Expenses	\$ 180,717
TOTAL EXPENDITURES	<u>\$ 2,083,365</u>

NET SURPLUS/(DEFICIT)	<u>\$ 61,287</u>
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ST. PATRICK SCHOOL
PARISH FINANCIAL REPORT FOR THE FISCAL YEAR ENDING AUGUST 31, 2022

REVENUES

Tuition and Fees	\$ 2,091,490
Parish Support	\$ 182,000
Interparish Support	\$ 30,000
Donations & Bequests	\$ 467,297
Other Income	\$ 272,631
Student Services/Activities	\$ 25,938
Fundraising	\$ 450,822
Non-Operating Revenue	\$ (107,316)
TOTAL REVENUE	<u>\$ 3,412,862</u>

EXPENDITURES

Administrative Salaries	\$ 188,523
Administrative Expenses	\$ 212,549
Instructional Salaries	\$ 1,468,711
Instructional Expenses	\$ 140,234
Building & Maint Exp	\$ 421,679
Benefits	\$ 709,452
Fundraising	\$ 233,447
Student Services/Activities	\$ 39,758
Non-Operating Expenses	\$ 55,348
TOTAL EXPENDITURES	<u>\$ 3,469,701</u>
NET SURPLUS/(DEFICIT)	<u>\$ (56,839)</u>