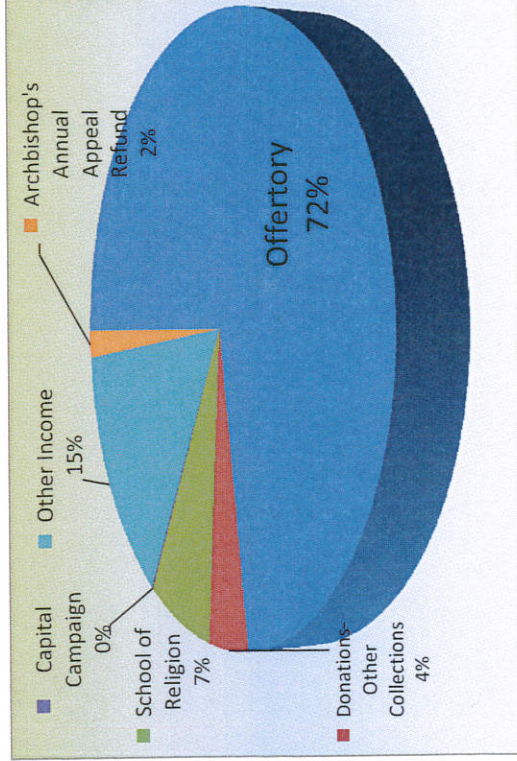




# St. Patrick's Catholic Church

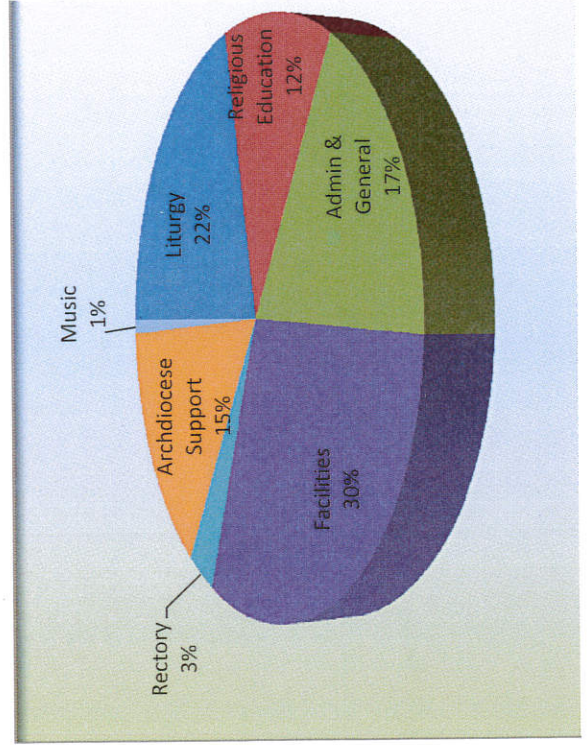
## Income and Expense Summary

Fiscal Period July 1, 2017 - June 30, 2018



### Income

Offertory	652,591
Donations-Other Collections	37,201
School of Religion	61,770
Capital Campaign	1,200
Other Income	136,826
Archbishop's Annual Appeal Refund	14,265
<b>Total Income</b>	<b>903,853</b>



### Expenses

Liturgy	183,206
Religious Education	99,269
Admin & General	147,368
Facilities	252,551
Rectorry	26,379
Archdiocese Support	131,170
Music	7,154
<b>Total Expense</b>	<b>847,097</b>
<b>Net Income over Expenses</b>	<b>56,756</b>



# St. Patrick's Catholic Church

## Balance Sheet Summary

As of 06-30-2018

### ASSETS

Cash	276,515
Savings	345,435
Endowment	18,466
Land, Building & Equipment	2,262,066
<b>Total Assets</b>	<b>2,902,483</b>

### LIABILITIES & NET ASSETS

Liabilities	3,473
Exchange Accounts	160,558
<b>Total Liabilities</b>	<b>164,031</b>

**Total Net Assets** 2,738,452

**TOTAL LIABILITIES & NET ASSETS** 2,902,483



# St. Patrick's Catholic Church

## Balance Sheet Summary

	As of	
	6/30/2017	6/30/2018
<b><u>ASSETS</u></b>		
Cash	201,453	276,515
Savings	339,447	345,435
Endowment	15,368	18,466
Land, Building & Equipment	2,262,066	2,262,066
<b>Total Assets</b>	<b>2,818,335</b>	<b>2,902,483</b>
<b><u>LIABILITIES &amp; NET ASSETS</u></b>		
Liabilities	7,827	3,473
Exchange Accounts	128,813	160,558
<b>Total Liabilities</b>	<b>136,639</b>	<b>164,031</b>
<b>Total Net Assets</b>	<b>\$2,681,695</b>	<b>\$2,738,452</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$2,818,335</b>	<b>\$2,902,483</b>



# St. Patrick's Catholic Church

## Income and Expense Summary

### Fiscal Year Ending

<u>Income</u>	<u>6/30/2017</u>	<u>6/30/2018</u>
Offertory	632,682	652,591
Donations	63,771	37,201
School of Religion	44,666	61,770
Building Fund & Cap Campaign	1,000	1,200
Other Income	108,041	136,826
Archbishop's Annual Appeal Refund	1,478	14,265
<b>Total Income</b>	<b>851,639</b>	<b>903,853</b>
<u>Expenses</u>		
Liturgy	299,826	183,206
Religious Education	90,618	99,269
Admin & General	136,435	147,368
Facilities	206,691	252,551
Rectory	19,806	26,379
Archdiocese Support	121,805	131,170
Music	-	7,154
<b>Total Expenses</b>	<b>875,182</b>	<b>847,097</b>
<b>Net Income over Expenses</b>	<b>\$ (23,543)</b>	<b>56,756</b>