



St. Patrick's Catholic Church

Balance Sheet Summary

	As of	
	6/30/2018	6/30/2019
<u>ASSETS</u>		
Cash	276,515	523,406
Savings	345,435	344,174
Endowment	18,466	22,767
Land, Building & Equipment	2,262,066	2,262,066
Total Assets	\$2,902,483	\$3,152,413
 <u>LIABILITIES & NET ASSETS</u>		
Liabilities	3,473	4,770
Exchange Accounts	160,558	294,809
Total Liabilities	\$ 164,031	\$ 299,579
Total Net Assets	\$2,738,452	\$2,852,835
TOTAL LIABILITIES & NET ASSETS	\$2,902,483	\$3,152,413



St. Patrick's Catholic Church

Income and Expense Summary

Fiscal Year Ending

<u>Income</u>	<u>6/30/2018</u>	<u>6/30/2019</u>
Offertory	652,591	695,462
Donations	37,201	15,037
School of Religion	61,770	112,314
Building Fund & Cap Campaign	1,200	300
Other Income	136,826	145,700
Archbishop's Annual Appeal Refund	14,265	33,198
Total Income	\$ 903,853	\$ 1,002,011
<u>Expenses</u>		
Liturgy	183,206	202,266
Religious Education	99,269	104,111
Admin & General	147,368	149,632
Facilities	252,551	232,161
Rectory	26,379	34,289
Archdiocese Support	131,170	156,930
Music	7,154	8,238
Total Expenses	\$ 847,097	\$ 887,628
Net Income over Expenses	\$ 56,756	\$ 114,383



St. Patrick's Catholic Church

Balance Sheet Summary

As of 06-30-2019

ASSETS

Cash	523,406
Savings	344,174
Endowment	22,767
Land, Building & Equipment	2,262,066
Total Assets	3,152,413

LIABILITIES & NET ASSETS

Liabilities	4,770
Exchange Accounts	294,809
Total Liabilities	299,579
Total Net Assets	2,852,835
TOTAL LIABILITIES & NET ASSETS	3,152,413



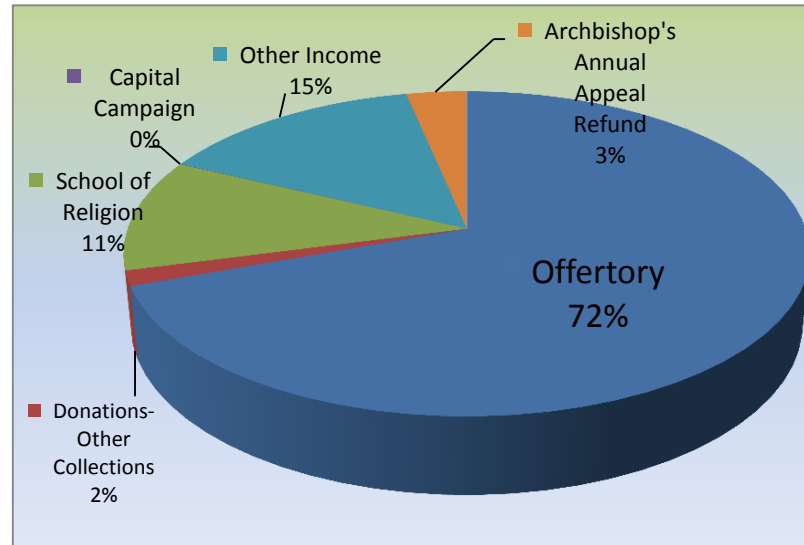
St. Patrick's Catholic Church

Income and Expense Summary

Fiscal Period July 1, 2018 - June 30, 2019

Income

Offertory	695,462
Donations-Other Collections	15,037
School of Religion	112,314
Capital Campaign	300
Other Income	145,700
Archbishop's Annual Appeal Refund	33,198
Total Income	1,002,011



Expenses

Liturgy	202,266
Religious Education	104,111
Admin & General	149,632
Facilities	232,161
Rectory	34,289
Archdiocese Support	156,930
Music	8,238
Total Expense	887,628
Net Income over Expenses	114,383

