



St. Patrick's Catholic Church
Income and Expense Summary
As of 6-30-2024

ASSETS

Cash	\$425,473.37
Savings	\$1,185,729.76
Endowment	\$69,631.93
Land, Building & Equipment	\$2,262,066.38
Petty Cash, Account Receivable, Account Receivable Archdiocesan	\$ 2,056.22

Total Assets \$3,726,204.43

Liability & Net Assets

Liabilities	\$4127.90
Exchange Accounts	\$286,585.31

Total Liabilities & Net Assets \$290,713.21