



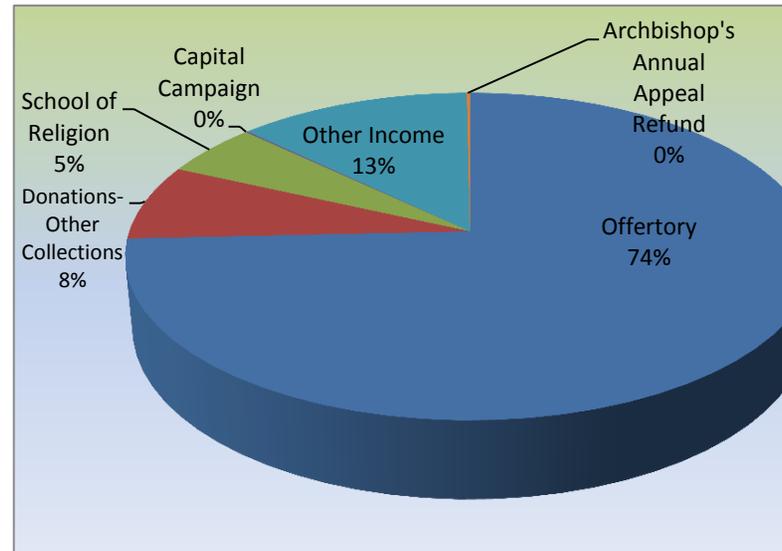
# St. Patrick's Catholic Church

## Income and Expense Summary

Fiscal Period July 1, 2016 - June 30, 2017

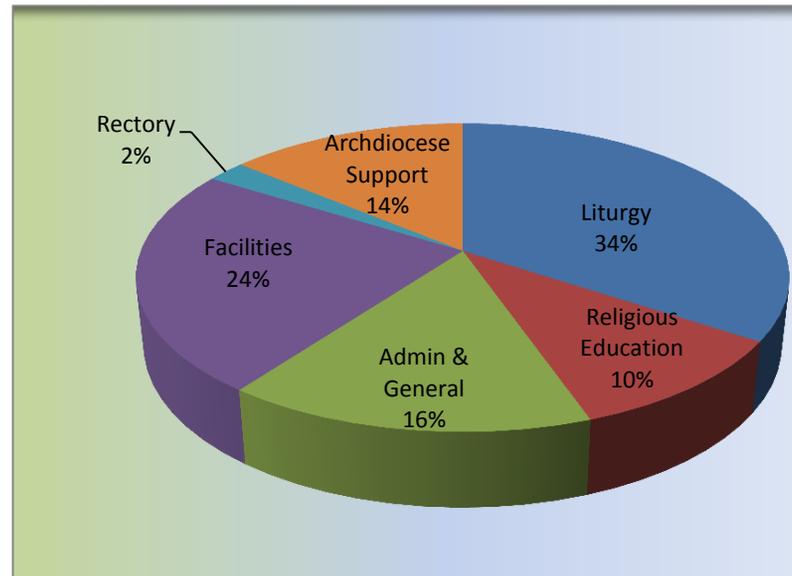
### Income

Offertory	632,682
Donations-Other Collections	63,771
School of Religion	44,666
Capital Campaign	1,000
Other Income	108,041
Archbishop's Annual Appeal Refund	1,478
<b>Total Income</b>	<b>851,639</b>



### Expenses

Liturgy	299,826
Religious Education	90,618
Admin & General	136,435
Facilities	206,691
Rectory	19,806
Archdiocese Support	121,805
<b>Total Expense</b>	<b>875,182</b>
<b>Net Income over Expenses</b>	<b>(23,543)</b>





# St. Patrick's Catholic Church

## Income and Expense Summary

### Fiscal Year Ending

<u>Income</u>	<u>6/30/2016</u>	<u>6/30/2017</u>
Offertory	626,081	632,682
Donations	119,349	63,771
School of Religion	46,074	44,666
Building Fund & Cap Campaign	1,220	1,000
Other Income	55,458	108,041
Archbishop's Annual Appeal Refund	5,834	1,478
<b>Total Income</b>	<b>854,017</b>	<b>851,639</b>
<u>Expenses</u>		
Liturgy	178,628	299,826
Religious Education	88,862	90,618
Admin & General	144,885	136,435
Facilities	155,490	206,691
Rectory	19,757	19,806
Archdiocese Support	120,674	121,805
<b>Total Expenses</b>	<b>708,295</b>	<b>875,182</b>
<b>Net Income over Expenses</b>	<b>\$ 145,722</b>	<b>\$ (23,543)</b>



# St. Patrick's Catholic Church

## Balance Sheet Summary

As of 06-30-2017

### ASSETS

Cash	201,453
Savings	339,447
Endowment	15,368
Land, Building & Equipment	2,262,066
<b>Total Assets</b>	<b>2,818,335</b>

### LIABILITIES & NET ASSETS

Liabilities	7,827
Exchange Accounts	128,813
<b>Total Liabilities</b>	<b>136,639</b>
<b>Total Net Assets</b>	<b>2,681,695</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>2,818,335</b>



# St. Patrick's Catholic Church

## Balance Sheet Summary

	As of	
	6/30/2016	6/30/2017
<b><u>ASSETS</u></b>		
Cash	206,853	201,453
Savings	333,152	339,447
Endowment	13,557	15,368
Land, Building & Equipment	2,262,066	2,262,066
<b>Total Assets</b>	<b>2,815,628</b>	<b>2,818,335</b>
<b><u>LIABILITIES &amp; NET ASSETS</u></b>		
Liabilities	10,669	7,827
Exchange Accounts	99,721	128,813
<b>Total Liabilities</b>	<b>110,390</b>	<b>136,639</b>
<b>Total Net Assets</b>	<b>\$2,705,238</b>	<b>\$2,681,695</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$2,815,628</b>	<b>\$2,818,335</b>