

**St Patrick Parish**  
**Annual Financial Report to Parishioners**  
**July 1, 2017 to June 30, 2018**

<u><b>Church and Religious Education</b></u>	
<b>Income</b>	
Weekly Offertory and Special Collections	\$980,760
Net Festival (includes expenses)	\$103,870
Bequests	\$0
Donations	\$960
Interest on Investments	\$6,767
Other Miscellaneous Revenues	\$54,402
Rental Income	\$1,500
Religious Education	\$54,988
<b>Total General Revenues</b>	<b>\$1,203,247</b>
<b>Expenses</b>	
<u><i>Administration Expenditures</i></u>	
Personnel Expenses (including benefits)	\$222,845
Other Admin. Expenses	\$61,667
Supplies	\$9,033
<b>Total Administration Expenses</b>	<b>\$293,545</b>
<u><i>Capital Expenditures</i></u>	
Depreciation	\$166,449
Other Exp	\$0
<b>Total Capital Expenses</b>	<b>\$166,449</b>
<u><i>Parish Life Expenditures</i></u>	
Hospitality	\$328
Programs	\$12,500
Christian Service	\$5,000
<b>Total Parish Life Expenses</b>	<b>\$17,828</b>
<u><i>Maintenance Expenditures</i></u>	
Personnel Expenses (including benefits)	\$34,810
Contractual Services	\$26,231
Maintenance	\$12,753
Insurance	\$13,587
Supplies	\$7,744
Telephone/Utilities	\$22,100
Other Expenses	\$0
<b>Total Maintenance Expenses</b>	<b>\$117,224</b>
<u><i>Worship Expenditures</i></u>	
Personnel Expenses (including benefits)	\$59,598
Contractual Services	\$5,235
Office Expenses	\$1,512
Worship Supplies	\$15,397
<b>Total Worship Expenses</b>	<b>\$81,742</b>
<u><i>Religious Education Expenditures</i></u>	
Youth Ministry	\$26,168
Adult Formation	\$15,875
Religious Education	\$17,830
<b>Total Religious Education Expenses</b>	<b>\$59,873</b>
Elementary School Subsidy	\$303,376
High School Subsidy	\$18,250
<b>Total School Subsidy</b>	<b>\$321,626</b>
<b>Total General Expenses</b>	<b>\$1,058,287</b>
<b>Net General Revenue/ (Expenses)</b>	<b>\$144,960</b>

<u><b>School</b></u>	
<b>Income</b>	
Tuition	\$442,319
Tuition Assistance	\$38,690
Fundraising	\$6,223
Preschool & Child Care Income	\$119,423
Other Income	\$91,698
<b>General Revenues</b>	<b>\$698,354</b>
Parish Subsidy	\$303,376
<b>Total School Revenues</b>	<b>\$1,001,730</b>
<b>Expenses</b>	
<u><i>Administration Expenditures</i></u>	
Personnel Expenses (including benefits)	\$133,881
Other Admin. Expenses	\$96,431
Supplies	\$5,532
<b>Total Administration Expenses</b>	<b>\$235,844</b>
<u><i>Instructional Expenditures</i></u>	
Personnel Expenses (including benefits)	\$467,869
Other Instructional Expenses	\$13,701
Supplies	\$22,226
<b>Total Instructional Expenses</b>	<b>\$503,796</b>
<u><i>Preschool &amp; Child Care Expenditures</i></u>	
Personnel Expenses (including benefits)	\$118,116
Other Expenses	\$0
Supplies	\$3,767
<b>Total Preschool &amp; Child Care Expenses</b>	<b>\$121,884</b>
<u><i>Maintenance Expenditures</i></u>	
Personnel Expenses (including benefits)	\$41,832
Contractual Services	\$16,280
Maintenance	\$14,149
Insurance	\$13,587
Supplies	\$12,900
Telephone/Utilities	\$41,460
Other Expenses	\$0
<b>Total Maintenance Expenses</b>	<b>\$140,207</b>
<b>Total School Expenses</b>	<b>\$1,001,730</b>
<b>Net School Revenue/ (Expenses)</b>	<b>\$0</b>