

**SAINT PATRICK PARISH**  
**Parishioner Fiscal Report for 2020**

<b><u>PARISH REVENUE</u></b>	<b><u>FY2020</u></b>	<b><u>FY2020</u></b>	<b><u>Variance to</u></b>
	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Offertory Collection	473,401	530,000	(56,599)
Monthly Parish Projects Collection	40,438	50,000	(9,562)
Grand Annual Collection	168,671	165,000	3,671
Spring Collection	139,665	135,000	4,665
Gifts, Bequests, Donations, Memorials	425,320	23,000	402,320
Sacramental Offerings	24,785	30,000	(5,215)
Christmas & Easter Flowers	3,621	6,500	(2,879)
Fundraising	6,437	7,000	(563)
Religious Education	3,827	6,500	(2,673)
Misc. (Parish Organizations, Insurance Payments & Interest)	312,092	24,660	287,432
Property Rental	31,261	30,961	300
<b><i>TOTAL PARISH REVENUE</i></b>	<b><i>1,629,518</i></b>	<b><i>1,008,621</i></b>	<b><i>620,897</i></b>

<b><u>PARISH EXPENSES</u></b>			
Employee Compensation & Benefits	485,455	435,320	50,135
Clergy Stipend & Benefits	135,116	141,113	(5,997)
Office Expense	75,088	78,911	(3,823)
Household	24,036	20,775	3,261
Utilities	47,389	68,000	(20,611)
Maintenance	70,381	53,600	16,781
Property Insurance	47,143	52,350	(5,208)
Vehicle Expense	14,206	12,500	1,706
Pastoral / Liturgical	23,252	22,700	552
Altar Supplies / Flowers	11,166	18,000	(6,834)
Capital Acquisitions / Improvements	73,871	0	73,871
School Support	80,000	80,000	0
Central Ministry Tithe	26,499	10,761	15,738
Misc. (Parish Org., Fundraising)	157,023	14,550	142,473
<b><i>TOTAL PARISH EXPENSES</i></b>	<b><i>1,270,623</i></b>	<b><i>1,008,580</i></b>	<b><i>262,043</i></b>

<b><i>NET OPERATING INCOME</i></b>	<b><i>358,894</i></b>	<b><i>41</i></b>	<b><i>358,853</i></b>
Unrealized Gains from Investments	2,060		
Net Income	360,954		

<b><u>CEMETERY REVENUE</u></b>	<b><u>FY2020</u></b>	<b><u>FY2020</u></b>	<b><u>Variance to</u></b>
	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Sale of Lots	13,950	20,375	(6,425)
Receipt for Perpetual Care	1,550	2,225	(675)
Concrete Burial Units	16,450	10,000	6,450
Misc. (Tent Rentals & Interest)	8,003	7,106	897
Vault Preparation (Burials)	50,500	40,000	10,500
<b><i>TOTAL CEMETERY REVENUE</i></b>	<b><i>90,453</i></b>	<b><i>79,706</i></b>	<b><i>10,747</i></b>

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**CEMETERY EXPENSES**

Professional Services	40,975	25,000	15,975
Utilities & Maintenance	33,842	39,125	(5,283)
Operating Expenses	16,264	15,317	947
<b><i>TOTAL CEMETERY EXPENSES</i></b>	<b>91,081</b>	<b>79,442</b>	<b>11,639</b>

<b><i>NET OPERATING INCOME</i></b>	<b><i>(628)</i></b>	<b><i>264</i></b>	<b><i>(892)</i></b>
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Unrealized Gains from Investments	2,077
Net Income	1,449

**COR UNUM REVENUE**

	<b><u>FY2020</u></b>	<b><u>FY2020</u></b>	<b><u>Variance to</u></b>
	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Donations	634,688	440,000	194,688
Misc. (Interest)	15,901	14,500	1,401
<b><i>TOTAL COR UNUM REVENUE</i></b>	<b>650,590</b>	<b>454,500</b>	<b>196,090</b>

**COR UNUM EXPENSES**

Liability & Auto Insurance, Benefits	45,711	44,021	1,689
Office, Professional Services & General		182,416	61,899
Operating	244,315		
Utilities	34,979	45,500	(10,521)
Maintenance	29,478	33,000	(3,522)
Food, Beverage & Supplies	61,986	65,000	(3,014)
Fundraising & Communication	9,301	7,400	1,901
Community Support	46,113	42,000	4,113
Capital Improvements	8,092	35,000	(26,908)
<b><i>TOTAL COR UNUM EXPENSES</i></b>	<b>479,976</b>	<b>454,338</b>	<b>25,638</b>

<b><i>NET OPERATING INCOME</i></b>	<b><i>170,614</i></b>	<b><i>162</i></b>	<b><i>170,451</i></b>
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