

**SAINT PATRICK PARISH
ANNUAL FISCAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2010**

<u>PARISH REVENUE</u>	<u>ACTUALS</u>	<u>FISCAL YR 2010 BUDGET</u>	<u>VARIANCE TO BUDGET</u>	<u>FISCAL YR 2011 BUDGET</u>
Offertory Collection	\$ 531,484	\$ 532,335	\$ (851)	\$ 532,000
Monthly Parish Projects Collection	51,859	51,000	859	51,500
Grand Annual Collection	95,745	95,000	745	95,000
Gifts, Bequests, Donations, Memorials	34,317	36,000	(1,683)	34,500
Sacramental Offerings	24,269	25,000	(731)	24,500
Christmas & Easter Flowers	7,888	10,000	(2,112)	8,000
Fundraising	5,900	5,000	900	5,500
Religious Education Fees	9,853	7,700	2,153	9,500
Other (including, bulletin, advertisement & Cemetery)	14,359	14,030	329	14,030
Spring Collection	40,258	40,000	258	40,000
Insurance Payment	8,236	0	8,236	0
Prior FY Cash Balance	0	0	0	6,573
TOTAL PARISH REVENUE	<u>\$ 824,168</u>	<u>\$ 816,065</u>	<u>\$ 8,103</u>	<u>\$ 821,103</u>
 <u>PARISH EXPENSES</u>				
Employee Compensation & Benefits	\$ 337,726	\$ 341,086	\$ 3,360	\$ 322,260
Clergy Stipend & Benefits	101,760	109,539	7,779	118,300
Office Expense	61,318	53,800	(7,518)	60,000
Household	7,917	11,200	3,283	6,000
Utilities & Maintenance	149,219	142,000	(7,219)	150,000
Property Insurance	25,495	25,400	(95)	25,500
Vehicle Expense	10,955	8,000	(2,955)	11,000
Pastoral/Liturgical	18,550	20,000	1,450	19,000
Altar supplies/Flowers	17,779	16,700	(1,079)	17,800
Capital Acquisitions/Improvements	0	10,000	10,000	10,000
School Support	76,740	76,740	0	76,740
Archdiocesan Audit	8,540	0	(8,540)	2,100
Other	1,596	1,600	4	1,900
TOTAL PARISH EXPENSES	<u>\$ 817,595</u>	<u>\$ 816,065</u>	<u>\$ (1,530)</u>	<u>\$ 820,600</u>
 NET INCOME				
	\$ 6,573	\$ 0	\$ 6,573	\$ 503

**Recap Other Financial Information:
(as of June 30, 2010)**

Parish Endowment Fund	\$ 291,254
Parish Revolving Fund	\$ 49,507
Parish Checking Account	\$ 45,418
Promise for Tomorrow Fund	\$ 24,829
Family Faith Formation	\$ 10,255