

Saint Patrick Parish
 Financial Report
 July 1, 2007- June 30, 2010

	Actual Fiscal Year '09 <u>7/1/08-6/30/09</u>	Actual Fiscal Year '10 <u>7/1/09-6/30/10</u>	Budget Fiscal Year '11 <u>7/1/10-6/30/11</u>
<u>RECEIPTS:</u>			
Offertory Collections - Weekly and Holy Days	\$377,430	\$305,670	\$337,232
Grand Annual Collection	0	0	50,000
Donations	92,256	42,733	54,800
Religious Education	16,476	21,251	21,120
Sacramental Offerings	22,050	23,550	15,600
Flowers and Other	17,708	11,027	11,600
Interest on Capital Funds	39,767	22,769	24,000
Lease	<u>85,730</u>	<u>94,500</u>	<u>104,100</u>
Total Receipts	651,418	521,500	618,452
<u>DISBURSEMENTS:</u>			
Compensation/Benefits (including Clergy/Religious)	400,479	344,492	375,219
Pastoral, Liturgical	104,653	73,949	48,046
Office, Household and General Expenses	106,503	62,792	43,927
Utilities-Church, Rectory and Parish Center	92,719	81,578	82,290
Maintenance-Church, Rectory and Parish Center	77,121	66,285	34,770
Insurance Expense	32,108	33,040	34,200
Capital Expenditures	208,602	29,856	0
Total Disbursements	1,022,185	691,992	618,452
Net Surplus/ (Deficit)	<u>(\$370,768)</u>	<u>(\$170,492)</u>	<u>\$0</u>

This is an overall report and does not include all specifics, but if you have any questions contact our business manager [businessmanager@stpatwatertown.org]
 The Finance Committee