

ST. PATRICK CHURCH
Income and Expenses
July 1, 2018 - June 30, 2019

Income Items	Amount	Expense Items	Amount
Ordinary Receipts		Ordinary Expenses	
Regular Weekly Collection	\$800,241.57	United Cath. Stewardship	\$87,347.45
Collections, Misc.	\$6,900.00	Salary - Priests	\$30,420.00
Loose Change/Currency	\$16,093.18	Salaries - Lay Employees	\$60,657.26
Special Parish Collections	\$18,533.00	Stipend - Religious	\$540.00
Gifts, Donations	\$23,836.00	Contract Labor	\$150.00
Gifts, Designated	\$374.00	Payroll Taxes	\$4,476.93
Drexel Distributions	\$15.00	Retirement	\$1,614.39
Interest Income	\$215.57	Employee Insurance	\$28,314.00
Interest Income Chancery	\$2,898.51	Other Benefits	\$349.23
Bulletin Advertising	\$5,630.00	Work Comp. Ins.	\$1,894.00
Use/Rental of Parish Property	\$1,470.00	Gas & Fuel	\$15,214.05
Other Income	\$599.74	Telephone/Internet	\$1,974.54
Total Ordinary Receipts	\$876,806.57	Electricity	\$15,255.89
Extraordinary Receipts		Trash Service	\$2,335.00
Bequests	\$11,540.00	Software	\$577.76
2nd Christmas Collection (to Diocese)	\$5,820.00	Travel & Entertaining	\$469.00
2nd Easter Collection (to Diocese)	\$2,076.00	Repairs/Maintenance	\$3,219.10
Receipts for Poor - Local	\$600.00	Property Insurance	\$28,879.00
Social Events Receipts	\$420.75	Interest Expense - Loans	\$920.92
Religious Ed - PSHTC	\$1,560.00	Education Progr. PSHTC	\$1,530.00
Religions Ed - PSR/RCIA/Other	\$780.00	Youth Group Expenditures	\$1,390.42
Endowment Funds Received	\$40,417.99	Supplies - Altar & Church	\$9,641.13
Extraordinary Receipts (St. Vincent's)	\$13,396.00	Supplies - Office/Misc.	\$5,666.76
Other Extraordinary	\$715.96	Printing	\$1,115.94
Elementary Subsidy Received	\$7,500.00	Membership & Dues	\$105.00
Drexel Grant	\$4,947.00	Advertising	\$325.00
Youth Group Receipts	\$1,400.00	Subscriptions	\$2,744.08
Total Extraordinary	\$91,173.70	Elementary Education Subsidy	\$548,500.00
		Charity for the Needy	\$600.00
Total Income	\$967,980.27	Bulletin Expense	\$1,486.00
		Total Ordinary Expenses	\$857,712.85
		Extraordinary Expenses	
		Remit Christmas Coll to Dio	\$5,820.00
		Remit Easter Coll to Dio	\$2,076.00
		Social Events Disb.	\$485.59
		Endowment Funds to Dio	\$40,417.99
		Loan Payments (Principal)	\$6,975.08
		Total Extraordinary	\$55,774.66
		Total Expense	\$913,487.51

St. Patrick Catholic School
 July 1, 2018 -June 30, 2019
 Finance Report

INCOME		EXPENSES	
Parish Subsidy	\$ 536,038.00	Salaries - Certified Staff K-8	\$ 370,303.50
Subsidy Other Parishes	\$ 7,500.00	Salaries - Certified - PK	\$ 29,363.28
Tuition - K-8	\$ 10,000.00	Salaries - Classified Staff	\$ 51,750.05
PK Tuition	\$ 80,675.00	Contract & Other Labor	\$ 2,250.00
After School & Daycare	\$ 7,062.00	Payroll Taxes	\$ 31,972.43
Summer Daycare	\$ 5,831.90	Employee Insurance	\$ 113,381.37
School Fees	\$ 11,305.00	Other Benefits	\$ 2,404.30
Gifts/Donations	\$ 9,709.79	Employee 401k	\$ 12,075.05
Fundraising	\$ 32,888.00	Utilities - Electricity	\$ 14,005.68
Receipts from PTO	\$ 4,148.48	Utilities - Phone & Internet	\$ 2,117.16
Tire Grant	\$ 16,485.08	Utilities - Water	\$ 6,972.96
Holy Family Grant	\$ 14,250.00	Professional Fees	\$ 801.00
Pars. Comm. Found.Gr	\$ 33,000.00	Repairs/Maint.	\$ 5,490.56
Westerman Grant	\$ 15,000.00	Advertising	\$ 1,300.00
Drexel Grant	\$ 4,962.00	Supplies - Athletic & Sports	\$ 1,727.53
Interest Income	\$ 209.88	Supplies - Classroom	\$ 17,311.10
Other	\$ 378.36	Supplies - Janitorial	\$ 5,684.49
Total Income	\$ 789,443.49	Supplies - Office	\$ 3,818.94
		Supplies - Other	\$ 5,484.99
		Textbooks	\$ 8,938.29
		Staff Development	\$ 6,454.98
		Capital Outlay Facilities	\$ 38,539.80
		Capital Expense Technology	\$ 10,756.00
		Capital Expense Instruct. Eq	\$ 19,386.08
		Total Ordinary Expenses	\$ 762,289.54