

St. Patrick Parish Revenue & Expenses June 2023-2024

<u>Revenue</u>		<u>Expenditure</u>	
Offertory	\$299,677.58	Salaries & Benefits	\$174,607.88
Offertory Electronic Giving	\$101,427.45	Insurance	\$44,352.00
Utilities	\$24,714.91	*Parish wide - Operating Costs	\$41,003.63
Building Fund	\$25,770.79	Liturgical Expenses	\$24,083.88
Holy Days	\$44,813.21	Church - Operating Costs	\$36,669.96
Donations	\$15,546.32	Parish Center - Operating Costs	\$14,625.83
Flowers & Memorials	\$7,753.00	School - Operating Costs	\$26,591.38
Grounds	\$17,752.69	Rectory - Operating Costs	\$16,342.48
Stole fees	\$18,516.04	Parish Office Costs	\$15,802.13
Rental Income	\$4,273.00	Faith Life Program	\$67,775.01
Rebates	\$7,022.02	Youth Ministry	\$5,486.05
Fund Raising Events	\$15,855.11	Programs	\$34,179.35
Other Income	\$12,190.10	Fund Raising Expenses	\$10,399.54
Faith Life	\$25,949.41	Diocesan Assessments	\$99,878.44
Programs	\$9,318.03	NH Catholic Appeal Deficit	\$10,689.53
Extra Ordinary Income	\$108,700.00	Major Repair - church roof	\$56,990.00
Diocesan Collections	\$23,531.98	Diocesan Collections	\$23,531.98
Grand Total Revenue	\$762,811.64	Grand Total Expenditure	\$703,009.07

Balance of Funds as of 6/30/2024

Parish Checking Account	\$134,173.80
Savings - Capital Improve	\$182,984.00

Liability: Accounts Payable

\$8,768.87

*Parish wide operating costs includes: contracted services, maintenance contracts, equipment repairs & purchases and all items for the good of the whole parish.