

St. Patrick's Catholic Church 2012-2013 Financial Report

	Actual			Budget 12-13
	Church	Rel Ed	Total	Total
<u>Revenue</u>				
Sunday Collections	\$ 274,235.00		\$ 274,235.00	\$ 305,000.00
Other Collections	33,238.00		33,238.00	30,500.00
Fundraisers	3,771.00		3,771.00	4,000.00
Tuition and Fees		\$ 15,566.00	15,566.00	17,500.00
Other Unrestricted Revenue	84,138.00		84,138.00	81,801.00
Total Revenue	\$ 395,382.00	\$ 15,566.00	\$ 410,948.00	\$ 438,801.00
<u>Expenses</u>				
Salaries/Fringes/Administrative	\$ 209,721.00	\$ 18,295.00	\$ 228,016.00	\$ 216,029.00
Repairs & Maintenance	17,428.00	232.00	17,660.00	15,200.00
Services	26,442.00	904.00	27,346.00	37,850.00
Materials & Supplies	52,613.00	5,795.00	58,408.00	48,110.00
Insurance	24,447.00		24,447.00	25,280.00
Utilities	43,949.00	1,006.00	44,955.00	43,475.00
Other Operating Expenses	18,667.00	4,150.00	22,817.00	12,000.00
Total Expenses	\$ 393,267.00	\$ 30,382.00	\$ 423,649.00	\$ 397,944.00
Net Revenue - Expenses				
Parish Subsidies		\$ 14,816.00	\$ 14,816.00	\$ 11,211.00
Surplus/Deficit	\$ 2,115.00	\$	\$ 2,115.00	\$ 27,703.00

Iglesia Catolica San Patricio
Reporte Financiero 2012-2013

	<u>Actual</u>			<u>Budget 12-13</u>
	<u>Iglesia</u>	<u>Rel Ed</u>	<u>Total</u>	<u>Total</u>
<u>Ingresos</u>				
Colecta del Domingo	\$ 274,235.00		\$ 274,235.00	\$ 305,000.00
Otras Colectas	33,238.00		33,238.00	30,500.00
Recaudaciones	3,771.00		3,771.00	4,000.00
Matricula y Costos		\$ 15,566.00	15,566.00	17,500.00
Otros Ingresos Ilimitados	84,138.00		84,138.00	81,801.00
Total Revenue	\$ 395,382.00	\$ 15,566.00	\$ 410,948.00	\$ 438,801.00
<u>Gastos</u>				
Salarios-Beneficios/Administrativo	\$ 209,721.00	\$ 18,295.00	\$ 228,016.00	\$ 216,029.00
Reparaciones y Mantenimiento	17,428.00	232.00	17,660.00	15,200.00
Servicios	26,442.00	904.00	27,346.00	37,850.00
Materiales y Provisiones	52,613.00	5,795.00	58,408.00	48,110.00
Seguro	24,447.00		24,447.00	25,280.00
Servicios Públicos	43,949.00	1,006.00	44,955.00	43,475.00
Otros Gastos de Funcionamiento	18,667.00	4,150.00	22,817.00	12,000.00
Total de Gastos	\$ 393,267.00	\$ 30,382.00	\$ 423,649.00	\$ 397,944.00
Ingreso Neto - Gastos				
Subsidios Parroquiales		\$ 14,816.00	\$ 14,816.00	\$ 11,211.00
Excedente/Déficit	\$ 2,115.00	\$	\$ 2,115.00	\$ 27,703.00