

**St. Patrick Catholic Church  
Fiscal Year 2011/2012 (FY12)  
Operating Fund Budget**

**OPERATING INCOME**

Ordinary Income	<b>FY12 Budget</b>	<b>FY11 Budget</b>
Sunday/Holy Day Plate Collection	\$ 37,000.00	\$ 35,000.00
Sunday/Holy Day Envelopes	291,000.00	\$ 300,000.00
<b>Ordinary Income Subtotal</b>	<b>\$ 328,000.00</b>	<b>\$ 335,000.00</b>
<b>Other Income (Stole fees, refunds,     interest, etc.) Subtotal</b>	<b>\$ 5,800.00</b>	<b>\$ 8,810.00</b>
Special Funds		
Debt Reduction (Bricks, etc.)	\$ 0.00	\$ 0.00
Catholic Virginian	1,300.00	1,000.00
Religious Education	800.00	600.00
Flower Donations	2,500.00	2,500.00
Gifts for Designated Purpose	2,000.00	2,000.00
<b>Special Funds Subtotal</b>	<b>\$ 6,600.00</b>	<b>\$ 6,100.00</b>
<b>Grand Total - Operating Income</b>	<b>\$ 340,400.00</b>	<b>\$ 349,910.00</b>

**EXPENSES**

Personnel Expenses	\$ 196,856.00	\$ 190,485.00
Utilities	\$ 25,034.00	\$ 22,875.00
Rectory, Parish House & Parish Life	\$ 9,500.00	\$ 5,500.00
Worship Expenses	\$ 9,086.00	\$ 11,730.00
Repairs & Maintenance	\$ 22,800.00	\$ 23,300.00
Office/Committees/Training	\$ 25,997.00	\$ 33,348.00
Diocesan Assessments	\$ 51,127.00	\$ 62,672.00
<b>Grand Total – Operating Expenses</b>	<b>\$ 340,400.00</b>	<b>\$ 349,910.00</b>