

**St. Patrick Catholic Church  
Year End Financial Report  
Fiscal Year 2010/2011  
Operating Fund**

**OPERATING INCOME**

	<b>Actual</b>	<b>Budget</b>
Ordinary Income		
Sunday/Holy Day Plate Collection	\$ 38,118.60	\$ 35,000.00
Sunday/Holy Day Envelopes	274,405.78	300,000.00
<b>Ordinary Income Subtotal</b>	<b>\$ 312,524.38</b>	<b>\$ 335,000.00</b>
<b>Other Income (Stole fees, refunds, interest, etc.) Subtotal</b>	<b>\$ 10,047.78</b>	<b>\$ 8,810.00</b>
Special Funds		
Debt Reduction (Bricks, etc.)	\$ 22,515.10	\$ 0.00
Catholic Virginian	1,462.00	1,000.00
Religious Education	856.00	600.00
Flower Donations	2,742.50	2,500.00
Sale of Parish Equipment	40.00	0.00
Gifts for Designated Purpose	10,745.00	2,000.00
<b>Special Funds Subtotal</b>	<b>\$ 38,360.60</b>	<b>\$ 6,100.00</b>
<b>Grand Total - Operating Income</b>	<b>\$ 360,932.76</b>	<b>\$ 349,910.00</b>

**EXPENSES**

Personnel Expenses	\$ 183,627.97	\$ 190,485.00
Utilities	\$ 22,916.76	\$ 22,875.00
Rectory, Parish House & Parish Life	\$ 9,599.10	\$ 5,500.00
Worship Expenses	\$ 11,204.25	\$ 11,730.00
Repairs & Maintenance	\$ 27,297.43	\$ 23,300.00
Office/Committees/Training	\$ 29,004.59	\$ 33,348.00
Diocesan Assessments	\$ 68,147.59	\$ 62,672.00
<b>Grand Total – Operating Expenses</b>	<b>\$ 351,797.69</b>	<b>\$ 349,910.00</b>

**OPERATING FUND BEGINNING BALANCE**   \$ (2,564.75)

**OPERATING FUND ENDING BALANCE**       \$ 6,570.32

**DEBTS – 1 Monthly Diocesan Assessment**   \$ 6,519.15