

Saint Patrick York Financial Summary

	Month of September 2025	Three Months Ending September 30, 2025	Entire Fiscal Year Budget Amounts
Ordinary Income:			
Sunday Collections/Flowers/Memorials	57,832.50	215,799.86	911,750.00
Religious Education Tuition	1,845.00	2,150.00	3,600.00
Misc. Income	1,000.00	4,213.63	12,000.00
Interest Income	8,317.72	8,735.96	11,300.00
Total Ordinary Income	68,995.22	230,899.45	938,650.00
Ordinary Expenses:			
Salary & Wages	18,270.51	60,206.74	309,373.00
Benefits (includes Payroll Taxes, Health Ins.)	7,215.61	24,590.65	169,008.00
Assessments (York Catholic, HTCS, Diocesan Appeal, Hospital Chaplain)	24,562.40	74,657.56	295,719.00
Property Maintenance & Repair (including Contracted Labor)	13,679.57	26,218.67	55,000.00
Utilities and Communication Expense	3,660.14	10,111.14	48,425.00
Supplies (includes Religious, Residence, Office supplies)	8,012.09	15,382.11	59,500.00
Insurance Premiums	5,989.80	17,969.40	72,280.00
Property Taxes	6,667.12	6,667.12	12,000.00
Miscellaneous Expenses (includes envelopes, postage, misc. exp.)	1,695.69	8,856.14	39,900.00
Total Ordinary Expenses	89,752.93	244,659.53	1,061,205.00
Ordinary Income Less Expenses	(20,757.71)	(13,760.08)	(122,555.00)
Extraordinary Income :			
Capital Bldg. Income	0.00	50.00	0.00
Withdrawal from Operating , CIC & Savings Accts	0.00	0.00	300,000.00
Bequests	0.00	0.00	3,000.00
2025 Diocesan Appeal Refund	0.00	0.00	20,000.00
Extraordinary Expense :			
Building Improvements	0.00	0.00	(100,000.00)
Equipment Purchases	0.00	0.00	(100,000.00)
Net Extraordinary Income (Deficit)	0.00	50.00	123,000.00
Total Income (Deficit)	(20,757.71)	(13,710.08)	445.00

As shown above, we have a \$20,757.71 operating deficit for the month of September and a \$13,760.08 operating deficit for the three months ending September 30, 2025.

We are continually watching expenses to achieve a surplus but weekly contributions are lower than budgeted during this fiscal year.

Please know that we will continue to be good stewards of your donations and they will be used for the betterment of the parish.

Please let us know if you have any questions. Feel free to ask any member of the Finance Committee.

THANK YOU AGAIN FOR YOUR CONTINUED GENEROSITY.