

## Saint Patrick York Financial Summary

	Month of December, 2024	Six Months Ending December 31 , 2024	Entire Fiscal Year Budget Amounts
<b>Ordinary Income:</b>			
Sunday Collections/Flowers/Memorials	114,348.26	427,048.07	970,100.00
Religious Education Tuition	0.00	3,290.00	4,000.00
Misc. Income	1,000.00	5,475.00	12,000.00
Interest Income	1.57	10,756.83	5,000.00
<b>Total Ordinary Income</b>	<b>115,349.83</b>	<b>446,569.90</b>	<b>991,100.00</b>
<b>Ordinary Expenses:</b>			
Salary & Wages	21,382.58	120,839.25	283,517.00
Benefits (includes Payroll Taxes, Health Ins.)	6,806.30	40,736.01	134,443.00
Assessments ( York Catholic, HTCS, Diocesan Appeal, Hospital Chaplain)	24,323.28	145,939.68	291,880.00
Property Maintenance & Repair ( including Contracted Labor)	8,002.92	16,512.52	62,500.00
Utilities and Communication Expense	2,764.90	18,382.79	43,225.00
Supplies (includes Religious, Residence, Office supplies)	4,372.30	30,909.56	50,600.00
Insurance Premiums	5,450.95	33,080.70	65,325.00
Property Taxes	276.80	6,877.91	15,500.00
Miscellaneous Expenses ( includes envelopes, postage, misc. exp.)	3,528.41	18,191.59	53,700.00
<b>Total Ordinary Expenses</b>	<b>76,908.44</b>	<b>431,470.01</b>	<b>1,000,690.00</b>
<b>Ordinary Income Less Expenses</b>	<b>38,441.39</b>	<b>15,099.89</b>	<b>(9,590.00)</b>
<b>Extraordinary Income :</b>			
Capital Bldg Income	2,056.00	55,489.00	0.00
Withdrawal from Operating , CIC & Savings Accts	0.00	0.00	200,000.00
2024 Diocesan Appeal Refund	0.00	0.00	10,000.00
<b>Extraordinary Expense :</b>			
Building Improvements	0.00	(110,700.00)	(200,000.00)
Equipment Purchases	0.00	0.00	0.00
<b>Net Extraordinary Income</b>	<b>2,056.00</b>	<b>(55,211.00)</b>	<b>10,000.00</b>
<b>Total Income (Deficit)</b>	<b>40,497.39</b>	<b>(40,111.11)</b>	<b>410.00</b>

As shown above, we have a \$38,441.39 surplus for the month of December and a \$15,099.89 surplus for the six months ending December 31, 2024. The strong month of December was a result of a \$22,216.00 Christmas collection. We are continually watching expenses to achieve a surplus but weekly contributions are lower than budgeted during this fiscal year. The budgeted weekly collection amount is \$17,520 and the actual Sunday collection has averaged \$ 14,845 - a shortfall of \$2,675 a week. We appreciate all your contributions to help us achieve a surplus for this fiscal year.

The Building improvement expenditures represent payment for the new roof for the school building, repairs for the office roof leak and preliminary work on the Church HVAC system.

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

As of December 31, 2024, The Monsignor Brenner Education Fund has a balance of \$732,536.91. This fund is used exclusively for Catholic education (both for children and adult education).

As of December 31, 2024, we have \$663,240.90 in the Parish Savings account. This balance is a result of YOUR GENEROSITY, prior year bequests and the overage of the prior years Diocesan Appeal collection. We also have \$88,054.31 in the Capital Improvement Campaign Savings account after the above mentioned building improvements.

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

THANK YOU AGAIN FOR YOUR CONTINUED GENEROSITY.