

## Saint Patrick York Financial Summary

	Month of March, 2025	Nine Months Ending March 31, 2025	Entire Fiscal Year Budget Amounts
<b>Ordinary Income:</b>			
Sunday Collections/Flowers/Memorials	87,627.02	632,958.43	970,100.00
Religious Education Tuition	50.00	3,590.00	4,000.00
Misc. Income	1,000.00	7,604.98	12,000.00
Interest Income	364.61	11,200.57	5,000.00
<b>Total Ordinary Income</b>	<b>89,041.63</b>	<b>655,353.98</b>	<b>991,100.00</b>
<b>Ordinary Expenses:</b>			
Salary & Wages	18,912.40	176,517.09	283,517.00
Benefits (includes Payroll Taxes, Health Ins.)	6,492.01	59,818.09	134,443.00
Assessments ( York Catholic, HTCS, Diocesan Appeal, Hospital Chaplain)	24,323.28	218,909.52	291,880.00
Property Maintenance & Repair ( including Contracted Labor)	1,072.73	33,346.54	62,500.00
Utilities and Communication Expense	4,693.83	35,008.82	43,225.00
Supplies (includes Religious, Residence, Office supplies)	4,022.05	44,726.04	50,600.00
Insurance Premiums	5,450.95	49,433.55	65,325.00
Property Taxes	0.00	6,877.91	15,500.00
Miscellaneous Expenses ( includes envelopes, postage, misc. exp.)	2,221.47	24,613.74	53,700.00
<b>Total Ordinary Expenses</b>	<b>67,188.72</b>	<b>649,251.30</b>	<b>1,000,690.00</b>
<b>Ordinary Income Less Expenses</b>	<b>21,852.91</b>	<b>6,102.68</b>	<b>(9,590.00)</b>
<b>Extraordinary Income :</b>			
Capital Bldg. Income	0.00	27,013.00	0.00
Withdrawal from Operating , CIC & Savings Accts	0.00	0.00	200,000.00
2024 Diocesan Appeal Refund	0.00	49,826.23	10,000.00
<b>Extraordinary Expense :</b>			
Building Improvements	200.00	(94,757.00)	(200,000.00)
Equipment Purchases	0.00	(12,382.00)	0.00
<b>Net Extraordinary Income (Deficit)</b>	<b>200.00</b>	<b>(30,299.77)</b>	<b>10,000.00</b>
<b>Total Income (Deficit)</b>	<b>22,052.91</b>	<b>(24,197.09)</b>	<b>410.00</b>

As shown above, we have \$21,852.91 of income for the month of March and \$6,102.68 income for the nine months ending March 31, 2025.

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 \$ 14,877 - a shortfall of \$2,643 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.

We have been blessed to receive a large Bequest donation this month. The total bequest will be apportioned half to the Capital Building and Improvements Fund and half to the Savings account. This will allow us to repair/replace the HVAC system in the church that is failing and continue to maintain our beautiful but aging church campus.

As of March 31,2025 The Monsignor Brenner Education Fund has a balance of \$737,066.34. This fund is used exclusively for Catholic education (both for children and adult education).

As of March 31, 2025, we have \$667,341.86 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 \$88,598.77 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.