

Saint Patrick York Financial Summary

	Year Ending June 30, 2025	Year Ending June 30, 2024	Entire Fiscal Year Budget June 30, 2025
Ordinary Income:			
Sunday Collections/Flowers/Memorials	920,908.62	891,021.01	970,100.00
Religious Education Tuition	4,624.02	4,130.00	4,000.00
Misc. Income	9,729.98	13,336.85	12,000.00
Interest Income	10,419.48	4,496.15	5,000.00
Total Ordinary Income	945,682.10	912,984.01	991,100.00
Ordinary Expenses:			
Salary & Wages	242,108.99	248,488.92	283,517.00
Benefits (includes Payroll Taxes, Health Ins.)	83,402.30	66,712.75	134,443.00
Assessments (York Catholic, HTCS, Diocesan Appeal, Hospital Chaplain)	291,879.36	283,579.92	291,880.00
Property Maintenance & Repair (including Contracted Labor)	38,500.09	41,799.82	62,500.00
Utilities and Communication Expense	42,362.17	46,570.39	43,225.00
Supplies (includes Religious, Residence, Office supplies)	58,442.44	58,192.84	50,600.00
Insurance Premiums	65,911.40	59,783.08	65,325.00
Property Taxes	11,455.08	11,672.35	15,500.00
Miscellaneous Expenses (includes envelopes, postage, misc. exp.)	31,759.71	44,412.72	53,700.00
Total Ordinary Expenses	865,821.54	861,212.79	1,000,690.00
Ordinary Income Less Expenses	79,860.56	51,771.22	(9,590.00)
Extraordinary Income :			
Capital Building Income	27,013.00	10,731.00	0.00
Withdrawal from operating, CIC & Savings Accts	0.00	129,771.00	200,000.00
Diocesan Annual Appeal Refund	49,826.23	16,963.12	10,000.00
Extraordinary Expense :			
Building Improvements	(94,757.00)	(74,824.00)	(200,000.00)
Equipment Purchases	(12,382.00)	(66,956.84)	0.00
Net Extraordinary Income	(30,299.77)	15,684.28	10,000.00
Total Income (Deficit)	49,560.79	67,455.50	410.00

As shown above, we have a surplus of \$79,860.56 in net ordinary income for the year ending June 30 , 2025.
We appreciate all your contributions to help us achieve a surplus for this fiscal year.

The Building Improvements 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 June 30, 2025, The Monsignor Brenner Education Fund has a balance of \$741,926.05. This fund is used exclusively for Catholic education (both for children and adult education).

As of June 30 2025, we have \$1,053,183.52 in the Parish Savings account. This balance is a result of YOUR GENEROSITY, bequests and the overage of the Diocesan Appeal collection.

We also have \$390,470.61 in the Capital Improvement Campaign Savings account after the above mentioned building improvements. When we received the bequest this year, we transferred part to the Savings account and part to the Capital Improvement Campaign Savings account.

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.