

Saint Patrick York Financial Summary

	Month of December 2025	Six Months Ending December 31, 2025	Entire Fiscal Year Budget Amounts
Ordinary Income:			
Sunday Collections/Flowers/Memorials	100,004.12	453,279.88	911,750.00
Religious Education Tuition	0.00	3,435.00	3,600.00
Misc. Income	2,000.00	5,609.98	12,000.00
Interest Income	42.44	9,055.32	11,300.00
Total Ordinary Income	102,046.56	471,380.18	938,650.00
Ordinary Expenses:			
Salary & Wages	22,409.58	136,351.58	309,373.00
Benefits (includes Payroll Taxes, Health Ins.)	9,897.45	60,058.57	169,008.00
Assessments (York Catholic, HTCS, Diocesan Appeal, Hospital Chaplain)	24,562.40	148,344.76	295,719.00
Property Maintenance & Repair (including Contracted Labor)	(26,101.85)	7,741.47	55,000.00
Utilities and Communication Expense	3,238.00	17,796.56	48,425.00
Supplies (includes Religious, Residence, Office supplies)	4,957.14	26,093.35	59,500.00
Insurance Premiums	5,989.80	36,063.80	72,280.00
Property Taxes	0.00	6,667.12	12,000.00
Miscellaneous Expenses (includes envelopes, postage, misc. exp.)	3,501.00	19,531.01	39,900.00
Total Ordinary Expenses	48,453.52	458,648.22	1,061,205.00
Ordinary Income Less Expenses	53,593.04	12,731.96	(122,555.00)
Extraordinary Income :			
Capital Bldg. Income	50.00	225.00	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	(6,564.50)	(6,564.50)	(100,000.00)
Equipment Purchases	(25,167.62)	(25,167.62)	(100,000.00)
Net Extraordinary Income (Deficit)	(31,682.12)	(31,507.12)	123,000.00
Total Income (Deficit)	21,910.92	(18,775.16)	445.00

As shown above, we have \$53,593.04 of operating income for the month of December and \$12,731.96 of operating income for the six months ending December 31, 2025.

Please note there was a reclass from the Property Maintenance & Repair expense account to the Extraordinary expense - Building and Equipment Purchases this month. This reclass was for items that were related to capital improvements versus normal maintenance.

We are continually watching expenses to achieve a surplus. We are very grateful for the generous Christmas collection of \$23,665.00 which turned the year to date ordinary income to a surplus. We appreciate your generosity.

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.