

Diocese of London
 Revenues and Expenditures
 As of November 30, 2025

As of Date:
 Parish:

11/30/2025
 St. Patrick Parish, Dublin

	Month Ending 01/31/2025	Month Ending 02/28/2025
	Actual	Actual
Revenues over Expenditures		
Revenues		
Contributions		
Contributions		
40430 - Donations - Groups/Individual Receipts	403.19	77.20
40440 - Capital Donations	455.00	260.00
40500 - Regular Sunday Collection	0.00	0.00
40510 - Envelope	3,906.00	4,195.00
40520 - Loose	667.00	549.75
40530 - Initial Env.	45.00	0.00
40550 - New Year's Day	335.00	0.00
41800 - St. John Evangelist Pension Fund Collection	0.00	0.00
41810 - St. Peter's Seminary Collection	0.00	0.00
41820 - Share Lent Collection	0.00	0.00
40640 - World Mission Sunday	0.00	0.00
40650 - Holy Land	0.00	0.00
40700 - Easter	0.00	0.00
40710 - Christmas	0.00	0.00
40720 - Thanksgiving Appeal	0.00	1,000.00
40730 - Ministry Revenue	0.00	150.00
40760 - Parish Social Activities Receipts	0.00	0.00
Total Contributions	<u>5,811.19</u>	<u>6,231.95</u>
Total Contributions	5,811.19	6,231.95
Investment Income	78.73	112.77
Other Revenue	110.00	305.00
Total Revenues	<u>5,999.92</u>	<u>6,649.72</u>
Expenditures		
Personnel		
PR Benefits	236.37	228.74
PR Taxes	5,178.23	5,107.56
Total Personnel	<u>5,414.60</u>	<u>5,336.30</u>
Occupancy	0.00	0.00
General and Administrative Expenses		
Charitable Contributions	1,442.47	1,262.00
Conferences, Conventions, and Meetings	0.00	0.00
Debt Service	458.29	435.68
Equipment Rental	402.07	0.00
Finance Charges	22.35	19.15
Insurance	0.00	0.00
Office Supplies	139.54	27.52
Other Expenses	0.00	0.00
Postage and Delivery	0.00	129.33

Repairs and Maintenance	1,337.32	6,221.31
Taxes	0.00	266.29
Telecommunication	153.13	178.61
Travel Expenses	0.00	0.00
Utilities	2,908.90	2,226.17
Total General and Administrative Expenses	<u>6,864.07</u>	<u>10,766.06</u>
Total Expenditures	<u>12,278.67</u>	<u>16,102.36</u>
Total Revenues over Expenditures	<u>(6,278.75)</u>	<u>(9,452.64)</u>

Month Ending 03/31/2025	Month Ending 04/30/2025	Month Ending 05/31/2025	Month Ending 06/30/2025	Month Ending 07/31/2025	Month Ending 08/31/2025	Month Ending 09/30/2025
Actual						
1,077.20	642.20	377.20	377.20	1,077.20	1,402.20	5,049.80
355.00	6,430.72	355.00	385.00	310.00	385.00	745.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,590.00	4,799.00	4,020.00	5,315.00	4,670.00	4,380.00	4,675.00
937.50	692.30	905.30	606.00	451.30	3,340.00	546.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00	0.00	0.00
150.00	2,020.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	890.00	0.00	0.00	0.00	0.00	0.00
0.00	980.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	500.00	0.00	0.00	800.00	2,450.00	200.00
100.00	150.00	250.00	250.00	100.00	0.00	0.00
4,787.00	0.00	100.00	290.00	350.00	625.00	1,140.00
13,196.70	17,104.22	6,027.50	7,243.20	7,758.50	12,582.20	12,355.80
13,196.70	17,104.22	6,027.50	7,243.20	7,758.50	12,582.20	12,355.80
81.46	52.43	59.58	2,966.34	19.53	41.45	36.25
100.00	0.00	100.00	0.00	0.00	0.00	100.00
13,378.16	17,156.65	6,187.08	10,209.54	7,778.03	12,623.65	12,492.05
249.26	245.41	245.41	245.41	245.41	245.41	245.41
5,309.95	6,509.63	5,119.01	5,791.35	5,372.89	4,710.59	4,964.78
5,559.21	6,755.04	5,364.42	6,036.76	5,618.30	4,956.00	5,210.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,442.84	4,026.58	956.21	1,454.14	1,294.15	1,161.82	4,560.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00
498.96	534.68	481.35	316.79	359.20	341.81	312.28
0.00	402.07	0.00	0.00	402.07	0.00	0.00
12.21	77.86	21.38	8.57	30.08	15.11	98.85
0.00	0.00	0.00	0.00	0.00	3,513.21	2,973.14
51.67	68.75	180.56	21.15	133.55	29.71	54.97
150.00	2,050.00	32.50	238.76	420.00	0.00	0.00
0.00	0.00	0.00	1.78	0.00	0.00	32.22

5,175.02	4,174.15	1,863.67	5,982.38	891.39	5,215.61	18,695.29
168.07	0.00	265.13	167.75	0.00	246.69	248.82
189.67	200.20	271.62	189.66	189.66	189.88	189.66
0.00	0.00	0.00	15.10	0.00	75.05	13.37
1,846.06	1,218.77	1,022.05	329.16	311.63	295.63	337.33
<u>9,534.50</u>	<u>12,753.06</u>	<u>5,094.47</u>	<u>8,725.24</u>	<u>4,031.73</u>	<u>11,084.52</u>	<u>27,516.20</u>
<u>15,093.71</u>	<u>19,508.10</u>	<u>10,458.89</u>	<u>14,762.00</u>	<u>9,650.03</u>	<u>16,040.52</u>	<u>32,726.39</u>
<u>(1,715.55)</u>	<u>(2,351.45)</u>	<u>(4,271.81)</u>	<u>(4,552.46)</u>	<u>(1,872.00)</u>	<u>(3,416.87)</u>	<u>(20,234.34)</u>

Month Ending 10/31/2025	Month Ending 11/30/2025	Month Ending 12/31/2025
Actual	Actual	Actual

1,432.30	3,300.00	400.00
235.00	385.00	385.00
0.00	3,405.00	2,800.00
5,870.00	0.00	0.00
1,165.00	814.00	300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
20.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	170.00
17,260.00	7,550.00	400.00
250.00	0.00	0.00
324.00	0.00	0.00
<u>26,556.30</u>	<u>15,454.00</u>	<u>4,455.00</u>
26,556.30	15,454.00	4,455.00
28.71	25.09	41.90
0.00	76.00	0.00
<u>26,585.01</u>	<u>15,555.09</u>	<u>4,496.90</u>

245.41	245.41	245.41
6,074.32	4,512.61	1,057.58
<u>6,319.73</u>	<u>4,758.02</u>	<u>1,302.99</u>
0.00	0.00	4,800.00
8,194.77	2,125.14	1,547.02
0.00	97.69	240.00
652.52	249.34	185.04
0.00	0.00	0.00
442.05	83.64	91.61
2,973.14	2,980.84	47.05
422.91	170.87	4,996.00
0.00	101.69	0.00
0.00	0.00	0.00

3,052.32	2,453.15	592.84
0.00	642.00	(295.50)
264.67	189.67	183.54
26.75	0.00	21.50
286.06	1,093.94	284.83
<u>16,315.19</u>	<u>10,187.97</u>	<u>7,893.93</u>
<u>22,634.92</u>	<u>14,945.99</u>	<u>13,996.92</u>
<u>3,950.09</u>	<u>609.10</u>	<u>(9,500.02)</u>