

Saint Patrick Parish
Statement of Assets, Liabilities, and Fund Balance

	Balance at June 30,	
Assets:	2025	2024
Operating Account	\$ 337,557	\$ 290,691
Money Market Account	\$ 209,003	\$ 205,006
Good Sams Account	\$ 7,268	\$ 8,093
Total Assets	\$ 553,828	\$ 503,790
Liabilities:		
Diocesan Assessments Payable	\$ 132,760	\$ 132,760
Custodial Liability - Good Sams Account	\$ 7,263	\$ 8,093
Charity Fund	\$ 4,680	\$ 4,331
Cemetery Fund	\$ 33,983	\$ 23,734
Mass Stipend Fund	\$ 9,854	\$ 9,889
Accrued Liabilities	\$ 943	\$ -
Total Liabilities	\$ 189,483	\$ 178,807
Fund Balance		
Beginning of year	\$ 324,983	\$ 262,741
Net surplus (deficit) for fiscal year	\$ 39,362	\$ 62,242
Fund Balance - End of Fiscal Year	\$ 364,345	\$ 324,983
Total Liabilities and Fund Balance	\$ 553,828	\$ 503,790

Statement of Church Revenue & Expenses

	2025	2024	2026 Budget
Church Revenue:			
Offertory Collection	\$ 228,274	\$ 238,439	\$ 220,000
Other Collections	\$ 23,055	\$ 19,308	\$ 15,000
Donations & Bequests	\$ 13,355	\$ 8,033	\$ 7,500
Net Fundraising Income	\$ 4,680	\$ 3,766	\$ 4,000
Income from Parish Programs	\$ 965	\$ 1,053	\$ 750
Miscellaneous Receipts	\$ 10,555	\$ 15,621	\$ 10,000
Heart of a Shepherd Receipts	\$ 3,717	\$ 14,008	\$ -
Designated Collections	\$ 6,787	\$ 4,667	\$ -
Total Church Revenue	\$ 291,388	\$ 304,895	\$ 257,250
Church Expenses:			
Salaries, Benefits, Taxes	\$ 91,487	\$ 97,957	\$ 110,000
Rectory & Household	\$ 45	\$ -	\$ 2,000
Parish Office & Administration	\$ 10,209	\$ 17,776	\$ 10,000
Altar, Sanctuary, & Liturgical	\$ 4,437	\$ 9,494	\$ 9,000
Community Outreach	\$ 994	\$ 1,254	\$ 1,200
Religious Education	\$ 2,072	\$ 926	\$ 4,000
Stewardship & Evangelization	\$ -	\$ -	\$ -
Utilities	\$ 19,559	\$ 19,723	\$ 20,000
Insurance	\$ 11,778	\$ 10,531	\$ 12,000
Maintenance, Repairs, & Plant Operating	\$ 36,658	\$ 41,543	\$ 38,000
Diocesan Assessments	\$ 37,734	\$ 33,582	\$ 32,695
Designated Collections	\$ 6,787	\$ 4,667	\$ -
Capital Expenditures	\$ 30,266	\$ 5,200	\$ 15,000
Total Church Expenses	\$ 252,026	\$ 242,653	\$ 253,895
Net Church Surplus (Deficit)	\$ 39,362	\$ 62,242	\$ 3,355