

Parish Annual Financial Report  
September 1, 2021 – August 31, 2022

Parish ST. PATRICK'S City RUTLAND

**Operating Receipts**

Offertory Collections 252642.83  
Religious Education Income 18050.00  
Gifts/Bequests 12260.89  
Diocesan and National Collections 3533.00

Other Income:

EASTER/CHRISTMAS/HOLY DAYS 12671.00  
UTILITIES/INTEREST/STIPENDS 19378.94  
RENTAL/BULLETIN/FREE PRESS 4579.00  
FUND RAISERS/LIGHT OF THE WORLD 15701.34

**Total Operating Receipts** 338817.00

**Operating Disbursements**

Salaries  
Priest 22127.00  
Lay Employees 93162.90  
Fringe Benefits  
Priest 29739.00  
Lay Employees 11933.64  
Administrative Expenses 31993.24  
Church Operating Expenses 78407.62  
Rectory Operating Expenses 28896.72  
Parish Center Operating Expenses 16614.84  
Religious Education 4889.44  
Diocesan and National Collections 3533.00  
Committee Expenses 137.50  
Catholic School Assessments —  
Other:

**Total Operating Disbursements** 321434.90

**Increase (Decrease) in Operating Cash Balance** 17382.10

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures 5042.46

Net change in Capital Accounts (5042.46) *NET CASH* 12 339.64

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 5620.56

Parish Savings Account(s) 25 977.32

DEF Savings Account(s) 70 613.90

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

ACCT 1405 76 373.00

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2022 none

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

*James Whitford*

Date 11-15-22

Reviewed: Finance Committee Chairperson (signature)

*Patricia Mark*

Date 11-15-22

Parish Name & City ST. PATRICK'S - RUTLAND

Parish Finance Committee members:      Years on Committee

PATRICIA MARTIN	10
KEN MULRY	26
JOE BECKER	7
TOM McNAMARA	7
MARY BUTTITA	7

ST. PATRICK'S CHURCH  
FINANCIAL REPORT  
FULL FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	221,000.00	252,642.83	252,643.00
Easter	2,943.00	2,572.00	2,572.00
Christmas	4,898.00	4,147.00	4,147.00
Holy Days	4,895.00	5,952.00	5,952.00
Utilities	9,474.00	11,000.00	9,500.00
Interest	18.00	8.94	9.00
Gifts/Memorial	6,874.00	12,260.89	8,250.00
Stipends	2,660.00	8,370.00	8,370.00
Rental	450.00	1,110.00	1,110.00
Rental/Food Pantry	1,500.00	1,500.00	1,500.00
Bulletin	1,500.00	1,500.00	1,500.00
Free Press	312.00	469.00	469.00
Mum Sale	3,943.00	5,897.25	5,075.00
Silent Auction	6,207.00	7,798.00	7,798.00
Yard Sale	0.00	0.00	0.00
Beer & Brats	0.00	0.00	0.00
Cookbooks	0.00	0.00	0.00
Turkey Social	0.00	0.00	0.00
Light of the World	0.00	2,006.09	2,900.00
Fall Festival	0.00	0.00	0.00
Insurance Settlement	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
CCD Registration	22,723.00	18,050.00	18,050.00
PPP/SBA Loan	0.00	0.00	0.00
St Patricks Dinner	0.00	0.00	0.00
Donuts	0.00	0.00	0.00
Total	289,397.00	335,284.00	329,845.00

ST. PATRICK'S CHURCH  
FINANCIAL REPORT  
FULL FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	19,152.00	19,152.00	19,728.00
Outside Priests	1,500.00	2,975.00	3,000.00
Deacon	3,900.00	4,376.00	4,375.00
Seminarian	0.00	0.00	0.00
Organist	10,080.00	10,580.00	10,580.00
Electric	3,600.00	4,705.50	6,700.00
Oil	6,000.00	7,656.04	15,312.08
Telephone	0.00	0.00	0.00
Water	300.00	322.45	325.00
Boiler/Fire/Liab Ins	10,300.00	10,314.00	10,700.00
Altar Supplies	4,600.00	5,742.51	5,000.00
Repairs & Maint	13,700.00	17,798.35	15,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educati	20,189.00	20,379.00	20,475.00
Journals	800.00	124.24	125.00
Cathedraticum	19,713.00	0.00	22,552.00
Free Press	2,278.00	0.00	2,278.00
Stipends	1,700.00	4,500.00	4,500.00
Snow Removal	14,000.00	20,280.00	20,280.00
Parish Mission	0.00	0.00	0.00
Light of the World	0.00	2,588.53	2,600.00
Total	141,172.00	140,853.62	172,890.08
Rectory Expenses			
Housekeeper	4,650.00	3,890.00	4,650.00
Electric	1,800.00	1,832.15	2,832.00
Oil	4,000.00	5,194.05	10,388.00
Mobile Phone	1,400.00	862.69	1,000.00
Telephone/Cable	3,100.00	3,298.38	3,300.00
Water	800.00	731.15	735.00
Household	10,400.00	11,047.40	11,050.00
Repairs & Maint	2,000.00	5,930.90	2,000.00
Total	28,150.00	32,786.72	35,955.00
Parish Hall Expense			
Custodial	12,084.00	11,856.00	11,856.00
Electric	1,700.00	1,376.13	2,400.00
Oil	5,500.00	5,345.89	10,690.00
Telephone	0.00	0.00	0.00
Cable	3,400.00	3,659.16	3,700.00
Water	400.00	457.74	460.00
Repair & Maint	1,700.00	1,573.66	1,600.00
Knight Security	0.00	0.00	0.00
Otis Elevator	3,200.00	4,202.26	4,202.00
Total	27,984.00	28,470.84	34,908.00

ST. PATRICK'S CHURCH  
FINANCIAL REPORT  
FULL FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Educational Exp			
Texts/Inst. Mat	2,000.00	952.91	5,000.00
Coordinator	34,036.00	34,036.60	34,036.00
Supplies	4,100.00	3,624.83	3,625.00
Adult Education	375.00	0.00	0.00
School Assessments	175.00	0.00	0.00
Book Rack	250.00	312.00	315.00
Total	40,936.00	38,926.34	42,976.00
General & Admin			
Secretary	28,600.00	28,600.00	28,600.00
Payroll Taxes	6,500.00	6,470.84	6,500.00
Supplies/Copier	15,500.00	18,070.54	15,000.00
Legacy of Hope	0.00	0.00	0.00
Envelop/Missalettes	5,550.00	7,094.39	4,000.00
Computer	4,500.00	6,828.31	5,000.00
Accountant	4,200.00	4,200.00	4,200.00
Work Comp	1,200.00	1,111.00	1,111.00
Parish Audit	0.00	0.00	0.00
Pension Plan	1,152.00	1,151.80	1,152.00
Christmas	3,200.00	3,200.00	3,200.00
Total	70,402.00	76,726.88	68,763.00
Parish Committees			
Family Life	300.00	137.50	150.00
St Patricks Dinner	0.00	0.00	0.00
Youth Committee	0.00	0.00	0.00
Donuts	0.00	0.00	0.00
Total	300.00	137.50	150.00
Total Expenses	308,944.00	317,901.90	355,642.08
Receipt/Expenses	(19,547.00)	17,382.10	(25,797.08)
Prior Year Diocesan	0.00	0.00	0.00
Capital Receipts	0.00	0.00	0.00
Transfer from Savings	20,000.00	0.00	20,000.00
Capital Expenses	0.00	(5,042.46)	0.00
Receipt/Expenses	453.00	12,339.64	(5,797.08)
Unpaid Diocesan	0.00	(17,403.00)	0.00
Total Unpaid Diocesan		(76,373.00)	