

Church of St. Patrick, Shieldsville
2nd Quarter Ending December 31, 2016
2nd Quarter October, November, December, 2016

Finance Report

	<u>2nd Quarter</u>	<u>2nd Quarter</u>
	<u>Actual</u>	<u>Projection</u>
	<u>2016-2017</u>	<u>2016-2017</u>
INCOME:		
Sunday/Holy Day Collection	\$ 44,069.30	\$ 35,000.00
Visitors Sunday Collection	\$ 2,345.00	\$ 3,900.00
Stipends/Stole Fees/Votive Offering	\$ 516.17	\$ 700.00
Liturgy Income	\$ 431.00	\$ 600.00
Faith Formation Tuition	\$ 240.00	\$ 400.00
Utilities Collection	\$ 952.00	\$ 1,200.00
Memorials Rec'd	\$ -	\$ -
Church Cleaning Donations	\$ 140.00	\$ 350.00
Miscellaneous Income	\$ 866.14	\$ 1,700.01
Fundraising Misc	\$ 4,723.20	\$ 4,500.00
Fundraising Festival/Grand Party	\$ 10,323.31	\$ 16,800.00
Catholic Services Appeal Refund	\$ 2,694.00	\$ -
Fr Victor Medical Donations	\$ -	\$ -
	\$ 1,995.00	
	<u>\$ 67,300.12</u>	<u>\$ 65,150.01</u>
Total Parish Income		
EXPENSES:		
Salaries and Benefits	\$ 11,143.91	\$ 14,253.72
Clergy Expense	\$ 6,183.77	\$ 6,414.99
Medical Donations Paid to Fr Victor	\$ (1,476.05)	\$ -
Church Bldg/Repairs/Maintenance	\$ 1,660.88	\$ 1,294.99
Clergy Housing Expense	\$ (293.11)	\$ 569.00
Parish House Bldg/Equipment/Repairs	\$ 314.50	\$ 195.00
Church Grounds Upkeep	\$ 1,115.27	\$ 2,200.00
Janitorial Supplies/Equipment	\$ 630.42	\$ 640.00
Utilities-Gas/Electric/Phone	\$ 4,836.56	\$ 4,475.02
Insurance	\$ 4,314.30	\$ 2,088.00
Office Supplies/Expense	\$ 2,044.44	\$ 1,802.48
Liturgy	\$ 1,787.74	\$ 933.46
Faith Formation/Education	\$ 809.09	\$ 1,002.49
Parish Assessment	\$ 4,351.99	\$ 4,230.99
Professional Fees	\$ 158.15	\$ -
Fundraisers Festival/Grand Party	\$ 2,163.74	\$ 3,580.00
Miscellaneous Expense	\$ 1,529.80	\$ 1,099.80
Fundraisers/ Other	\$ 2,710.77	\$ 3,100.00
Total Expense	<u>\$ (43,986.17)</u>	<u>\$ (47,879.94)</u>
Total Income	<u>\$ 67,300.12</u>	<u>\$ 65,150.01</u>
Gain/Loss	\$ 23,313.95	\$ 17,270.07