

ST. PATRICK CHURCH AND SCHOOL
 Stmt. of Activity (Income Statement) for 06/2008

Monthly Financial Statement

	Budget for	Variance of	Year to Date	Year to Date		Variance of YTD		
06/2008	06/2008	Cur. to Budget	07/2006-06/2007	07/2007-06/2008	YTD Budget	Cur. to Budget	Total Budget	
REVENUES:								
1 STEWARDSHIP	393,979	303,400	90,579	3,902,591	3,821,916	3,910,000	-88,084	3,910,000
2 DIOCESAN REMITTANCES	-8,698	0	-8,698	-52,600	-23,642	-24,100	458	-24,100
5 OTHER PARISH REVENUES	7,172	6,002	1,170	261,803	61,469	72,020	-10,551	72,020
6 RELIGIOUS EDUCATION/Formation	677	2,167	-1,490	22,455	24,094	20,980	3,114	20,980
7 YOUTH MINISTRY/Formation	3,728	719	3,009	10,052	8,953	9,025	-72	9,025
8 PARISH LIFE/Formation	0	0	0	1,538	3,440	0	3,440	0
9 SCHOOL FEES	21,197	1,667	19,531	577,876	676,870	520,550	156,320	520,550
10 OTHER SCHOOL REVENUES	7,957	49,900	-41,943	193,094	243,179	180,800	62,379	180,800
13 CONCESSION SPECIAL EVENTS	0	0	0	11,077	13,466	0	13,466	0
14 PRIOR YEAR ACCUMULATIONS			0				0	78,000
18 TOTAL REVENUES:	426,012	363,854	62,158	4,927,885	4,829,744	4,689,275	140,469	4,767,275
EXPENSES:								
19 WORSHIP/MUSIC	5,968	2,000	-3,968	33,702	38,979	41,550	2,571	41,550
20 RELIGIOUS EDUCATION/Formation	3,897	3,096	-801	16,506	15,434	25,100	9,666	25,100
21 YOUTH MINISTRY/Formation	3,185	1,100	-2,086	10,742	9,119	13,195	4,076	13,195
22 PARISH LIFE/Formation	3,978	1,062	-2,916	24,788	29,585	32,360	2,775	32,360
23 SOCIAL CONCERNS	8,151	1,975	-6,176	9,246	14,563	11,200	-3,363	11,200
24 Clergy & Rectory	7,051	7,883	832	71,501	73,115	76,556	3,441	76,556
25 Personnel Expenses	40,082	37,075	-3,007	432,695	461,815	451,286	-10,529	451,286
26 Supplies & Services	7,587	4,292	-3,296	68,665	69,770	61,890	-7,880	61,890
27 Archdiocesan Assessments	88,472	0	-88,472	360,464	357,808	358,567	759	358,567
28 Utilities	2,220	2,432	212	28,550	31,918	31,580	-338	31,580
29 Maintenance Supplies & Services	5,136	6,715	1,579	38,998	42,864	34,680	-8,184	34,680
30a Capital Expenditures-Unrestricted	-1,132	4,167	5,298	47	0	50,000	50,000	50,000
32 Interest Expense	12,014	12,262	247	189,130	150,897	152,110	1,213	152,110
33 Transfers to/from Parish	10,091	0	-10,091	23,120	-19,158	0	19,158	0
34 TOTAL PARISH EXPENSES	196,700	84,057	-112,643	1,308,152	1,276,707	1,340,074	63,367	1,340,074
35 Personnel Expenses	299,146	327,511	28,365	2,131,341	2,193,574	2,217,477	23,903	2,217,477
36 Supplies & Services	18,521	1,645	-16,876	184,063	223,146	202,640	-20,506	202,640
37 Instructional Programs	3,941	500	-3,441	174,739	159,656	129,085	-30,571	129,085
38 Utilities	8,662	8,520	-142	115,764	121,312	122,640	1,328	122,640
39 Maint Supplies & Services	13,455	8,700	-4,755	104,271	118,845	106,250	-12,595	106,250
40 Capital Expenditures	-46,202	0	46,202	110	0	26,700	26,700	26,700
42 SPF Interest Expense	13,592	12,598	-994	176,048	165,639	153,769	-11,870	153,769
43 Transfers to/from School	-52,220	0	52,220	-109,152	-62,312	-26,700	35,612	-26,700
46 TOTAL SCHOOL EXPENSES	258,896	359,474	100,578	2,777,183	2,919,860	2,931,861	12,001	2,931,861
47 CONCESSION SPECIAL EVENTS	1,123	0	-1,123	2,749	4,408	0	-4,408	0
			0				0	
52 TOTAL EXPENSES	456,719	443,531	-13,188	4,088,085	4,200,976	4,271,935	70,959	4,271,935
53 NET RECEIPTS	-30,706	-79,677	75,346	839,800	628,769	417,340	69,510	495,340
54 CAPITAL CAMPAIGN	0	0	0	420,000	29,000	0	-29,000	0
55 TOTAL RECEIPTS	-30,706	-79,677	75,346	1,259,800	657,769	417,340	40,510	495,340
56 PRINCIPAL PAYMENTS	41,926	41,930	4	888,947	525,774	495,340	-30,434	495,340
57 NET AFTER PRINCIPAL PAYMENTS	-72,632	-121,607	75,342	370,853	131,995	-78,000	70,944	0