

Diocese of Grand Island - Parish Financial Report

St. Patrick's Church,

Sidney, NE

Year End June 30, 2025

Receipts		Expenditures	
I. Ordinary Revenue		I. Salaries	
4111 Church Support	375,476.51	5111 Resident Clergy	16,741.92
4112 Interest Income	55,927.46	5112 Extra Clergy	1,128.75
4113 Rent Income	300.00	5113 Parish Ministers	2,000.00
		5114 Domestic	9,437.30
Total Ordinary Revenue	\$431,703.97	5115 Secretarial & Clerical	17,184.84
		5116 Custodial	
II. Special Revenue		5117 Rel. Educators	43,957.07
4210 Annual Diocesan Appeal	7,413.74	Outreach Dir.	8,979.87
4211 Special Collections for Parish	2,300.00	Withholdings (Tax and Garnish)	19,788.94
4212 Debt Retirement		Total Salaries	\$119,218.69
4213 Building Fund			
4214 Bequests/Donations	81,775.00	II. Personnel Costs	
4215 Designated Gifts		5211 FICA Tax	9,931.46
4216 Insurance Recovery		5212 Workmens Comp & Disability Ins	
4217 Sale of Fixed Assets		5213 Medical & Hospital Ins.	34,659.40
4218 Cemetery		5214 Priest Pension	1,104.44
4219 Rectory Support from Mission		5215 Other	18,530.00
4220 Resale of Religious Articles	1,423.11	Staff Retirement	2,795.34
4221 Activities (R.H & H. Assist)	68,496.70	Total Personnel Costs	\$67,020.64
4222 Societies			
Parish Rel Tuition/Fees (Elem		III. Purchased Services	
4223 Ed. & JR/HS)	1,680.00	5311 Professional and Technical Services	4,535.12
4224 Stole Fees/Stipends		5312 Travel and Transportation	3,780.49
Misc.	6,696.76	5313 Postage and Shipping	1,201.88
Total Special Revenue	\$169,785.31	5314 Advertising, Public Relations, Printing	100.00
		5315 Insurance (property, liability)	60,078.00
Total Operating Revenue	\$601,489.28	5316 Utilities (excluding telephone)	46,149.71
		5317 Telephone	8,142.56
III. Non Revenue Receipts		5318 Repairs & Maintenance (plus Proj. & Land)	48,677.42
1200 Matured or Cashed Investments		5319 Rentals and Leases	
2100 Money Borrowed		5320 Seminars, Retreats, Workshops	
Transfers from Other Funds		Organ Maintenance	1,275.00
		Total Purchased Services	\$173,940.18
Total Non Revenue Receipts	\$0.00		
		IV. Materials and Supplies	
Diocesan National and		5411 Church Supplies (Liturgical, Sanctuary)	14,653.17
International Apostolates		5412 Rectory Residence Expense	6,142.61
2311.1 Latin America	756.00	5413 Office Supplies	6,651.11
2311.2 Bishops' Overseas Appeal	140.00	5414 Books, Periodicals and Subscriptions	
2311.3 Holy Land	1,489.00	5415 Articles for Resale	185.31
2311.4 Seminary	665.00	5416 Custodial Maintenance Supplies	3,313.61
2311.5 Communications	331.00		
2311.6 Peter's Pence	640.00	Total Materials & Supplies	\$30,945.81
2311.7 West Nebraska Register	637.00		
2311.8 World Mission Sunday	1,107.50	V. Other Expense	
2311.9 Campaign Human Development		5510 Annual Diocesan Appeal	7,413.74
2311.10 Diocesan Mental Health Care Fund	431.00	5511 Cemetery	
2311.11 Rice Bowl	2,538.35	5512 Rectory Support Mission Share	
2311.12 Retirement Fund Religious	1,059.00	5513 Diocesan Assessments	40,967.77
2311.13 Eastern Europe / USSR	786.00	5514 Rel Ed Exp(adult, Ed, Elem & JR/HS)	12,331.70
2311.14 Catholic Home Missions	536.00	5515 Transfer to School Account	
2311.15 Archdiocese for the Military		5516 Transfer to Other Funds	
2311.16 Misc. Emergency		5517 Taxes	
2311.17 EskOMI Mission	17,234.80	5518 Third World Apostolates	
2311.18 Radio St. James	30.00	5519 Interest Expense	
2311.19 Helping Hands	1,327.00	Misc (plus H. Assist & Parish Events)	26,745.04
Total Apostolates	\$29,707.65	Long Range-Stewardship	\$1,419.00
		1411 Land Improvements	
Total Non Operating Revenues	\$29,707.65	1412 Building Improvements	770.00
		1413 Furnishings & Equipment	
Total Receipts	\$631,196.93	Total Other Expense	\$89,647.25
		Total Operating Expenditures	\$480,772.57

ST PAT'S FISCAL YEAR END FINANCIAL SUMMARY (JULY 2024 - JUNE 2025)

OPERATING REVENUE

Fiscal Year Operating Revenue Total \$594,076 (Without Diocese Appeal Revenue)

Fiscal Year Operating Revenue Budget \$526,700

Operating Revenue Exceeded Budget \$67.376

Tithing revenue was \$25K higher than budget

St Pats School Foundation contribution was \$56K higher than budget

Bequests were \$4K lower than budget

Interest Income was \$4K lower than budget

Miscellaneous Income was \$6K lower than budget

OPERATING EXPENSES

Fiscal Year Operating Expense Total \$473,359 (Without Diocese Appeal Expense)

Fiscal Year Operating Revenue Budget \$502,250

Operating Expenses Were \$28,891 lower Than Budget

Building/Maintenance \$24K lower than budget

Education \$2K lower than budget

Supplies \$15K lower than budget

Utilities \$10K lower than budget

Wages/Retirement/Health/FICA \$3K higher than budget

Diocese Assessment \$8K higher than budget

Miscellaneous \$11K higher than budget

END OF YEAR GAIN/LOSS

Fiscal Year Gain was \$120,717 vs Budget of \$24,450 Gain