Statement of Receipts and Expenses

For the Year Ended June 30th

	2010/11 Actual	2009/10 Actual
RECEIPTS		
Sunday & Holy Day Collections	$995,722	$971,939
Christmas & Easter Collections	$117,368	$101,267
Archdiocesan & Sharing Parish Collections	$57,159	$53,004
School Tuition & Fees	$1,501,000	$1,478,758
Preschool Tuition & Fees	$160,881	$145,816
Extended Day Care Fees	$30,000	$24,000
SRE and Catechesis Programs Tuition & Fees	$41,536	$50,487
Fund Raising	$311,550	$276,213
Miscellaneous Income	$120,938	$102,862
Interest Income on Local Accounts	$746	$993
Church Stipends (weddings, funerals, baptisms)	$22,445	$24,953
Total Operating Receipts	$3,359,345	$3,230,292
Other Donations (Stock)	$2,102	
Interest on Archdiocesan Savings Accounts	$34,700	$32,555
Withdrawals from Archdiocesan Savings Accounts	$813,972	$170,193
Total Receipts:	$4,210,119	$3,433,040
EXPENSES		
Church & Parish Office Salaries	$314,252	$332,041
School & School of Religious Education Salaries	$1,260,318	$1,315,718
Payroll Taxes	$112,915	$118,223
Health Insurance	$175,170	$168,823
Pension & Fringe Benefits	$171,829	$169,325
Utilities	$123,860	$113,424
Maintenance & Property Insurance	$194,171	$196,425
SRE and Catechesis Programs Expenses	$43,869	$35,006
School Expenses	$196,022	$228,113
Parish Office Expenses	$38,296	$36,847
Altar & Liturgical Expenses	$62,081	$55,369
Archdiocesan & Sharing Parish Payments	$57,159	$53,004
Archdiocesan Assessments	$110,268	$118,620
Church/Rectory Expense	$130,184	$96,270
Deposits to Archdiocese Savings Account	$200,000	$100,000
Total Operating Expenses	$3,190,394	$3,137,208
Deposits to Archdiocesan Savings	$2,102	
Interest from Archdiocesan Savings Accounts	$34,700	$32,555
Capital Improvements	$900,845	$179,556
Total Expenses:	$4,128,041	$3,349,319
Excess/(Deficit)	$82,078	$83,721

Capital Improvements during last Fiscal Year:	
Parking Lot	$638,851
School Entrance Remodel	$161,140
School Carpeting	$51,665
Priest's Residence	$23,597
New Church Lights & Old Church Electric Update	$18,099
Boehm Center Lights	$7,493
Capital Projects were paid from:	
Savings Accounts held at Archdiocese	$813,972
Local Operating Accounts	$86,873

St. Patrick 2010/2011 Annual Report

Account Balances As Of June 30, 2011

Archdiocesan Savings Accounts

Unrestricted Funds

Regular Savings	$370,042
Building Fund	112,667
6-Month CD	110,452
6-Month CD	167,159
12-Month CD	278,464
Stock/Mutual Fund	2,108
Total Unrestricted Funds	$1,040,892

Restricted Funds

School Endowment	$335,347
Scholarship Fund	51,162
Total Restricted Funds	$386,509

Local Checking Accounts

Church Operating Account	$311,335
School Operating Account	220,876
Auction Account	8,177
Bereavement Ministry	1,990
Big Raffle	9,216
Booster Club	6,200
Good Samaritan Fund	20,519
Library Account	7,925
Lunch Account	2,866
Parent Association	4,154
Peru Mission	31,925
School of Religious Education	3,965
School Special Account	6,374
Scrip Account	30,658
Shamrocks	857
Transportation Account	22,828
Tuition Account	230,001

Local checking accounts are used to pay ongoing bills and can vary greatly. These account balances represent a snap-shot in time.

Parish Statistics For Fiscal Year 2010/2011

Registered Parishioner Families:	2,708	Baptisms:	101
Number of Parishioners:	8,124	First Communions:	121
		Marriages:	16
Estimated Parishioners		Funerals:	39
Attending Sunday Mass:	1,623		
School Enrollment:	546	Religious Education Enrollment	310

Submitted by the St. Patrick's Parish Finance Council
Bill Buholzer – Chairman; Members: Paul Serio, John Urh and Chris Slack

If you have any questions regarding this report, please contact George Kashmar, our Business Manager, at 847-244-4161 extension 11 or e-mail gkashmar@stpatrickwadsworth.org.
As a means of reporting any concerns you might have about financial misconduct, the Archdiocese has established a toll-free number, 866-295-5256, or use the EthicsPoint website at www.archchicago.org/misconduct.htm.