St Patrick Parish - Balance Sheet as of June 30, 2013

Operating Checking Accounts			
Church	$	270,311.10	
School		88,588.96	
Total Operating Checking Accounts			*$ 358,900.06*
Auxiliary Accounts			
Auction	$	7,322.73	
Bereavement Ministry		2,237.30	
Spring Raffle		11,706.91	
Booster Club		2,675.25	
Good Samaritan Fund		34,589.13	
SRE		342.06	
Scrip Account		23,184.54	
Shamrocks		769.52	
Transportation Account		30,142.61	
Tuition Account		179,992.71	
Parent Association		3,506.87	
Library Account		14,103.79	
School Special Account		2,366.20	
Lunch Account		1,293.15	
St. Joseph Peruvian Mission		21,908.79	
Total of all Auxiliary Accounts			*$ 336,141.56*
Archdiocese Bank Accounts			
Regular Operating Savings	$	193,456.64	
Building Fund Savings		76,058.43	
Scholarship Fund		51,894.43	
Parish Education Endowment Fund		383,325.69	
Total Cash and Savings	$	704,735.19	
Certificates of Deposit *(all 12 mth maturity)*			
CD #1	$	288,243.67	
CD #2		234,908.11	
CD #3		254,614.73	
CD #4		253,986.22	
Total of all CDs	$	1,031,752.73	
Total of Archdioceses Bank Accounts			*$ 1,736,487.92*
Total of All Accounts			**$ 2,431,529.54**

**In October 2013, to maximize parish investment income, the Finance Council approved to convert $225,000 of savings to a 5th Certificate of Deposit.*

St Patrick Parish - Capital Projects Fiscal 2012-13

Project		Cost
School Classroom Projectors	$	19,350.00
Classroom Doors and Bathrooms	$	43,800.00
Pastor Office Renovation	$	8,055.00
Parish Office Renovation	$	4,525.00
New Signs for Grounds	$	10,223.00
Misc. Work on Property	$	10,409.57
Total	*$*	*96,362.57*

St. Patrick Parish Statistics

Active Families	1524
Baptisms	89
First Communions	101
Confirmations	90
Weddings	18
Funerals	49

St. Patrick Parish - Savings Accounts at Archdiocese

	2012-13	2011-12	2010-11	2009-10	2008-09
Summary:					
Balance - July 1st:	$ 1,467,139.11	$ 1,427,401.38	$ 2,004,570.57	$ 2,042,209.02	$ 1,691,585.70
Deposits	263,378.97	57,435.95	201,356.86	100,000.00	642,491.13
Interest	44,719.84	36,525.78	35,445.95	32,554.69	36,988.94
Withdrawals	(38,750.00)	(54,224.00)	(813,972.00)	(170,193.14)	(328,856.75)
Balance - June 30th:	$ 1,736,487.92	$ 1,467,139.11	$ 1,427,401.38	$ 2,004,570.57	$ 2,042,209.02

St. Patrick Parish - Offering Report

Sunday Collections* as of:	*Dec. 8, 2013*					
Fiscal Year:	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
Weekly Budget:	$19,500	$19,000	$18,800	$18,300	$18,000	$19,000
Weekly Average*:	$19,810 (Year-to-date Average)	$20,557 (Average for Year)	$19,472 (Average for Year)	$18,899 (Average for Year)	$18,484 (Average for Year)	$17,718 (Average for Year)
**Includes both in pew collections and electronic direct giving.*						
Christmas:	*TBD*	$66,276.11	$65,657.68	$68,343.24	$63,882.02	$61,421.15
Easter:	*TBD*	$46,417.44	$48,520.69	$49,024.65	$37,384.65	$42,215.24

Please note: Our Finance Council has recommended a new way to display weekly contributions. Since weekly collections do vary, we feel that providing an year-to-date average will help to show a more complete picture of the Parish's income as compared to previous years.

St. Patrick Parish - 2012/13 Financial Statements
Frequently Asked Questions (FAQs)

Our Finance Council's goal is to provide our parish community with complete transparency of our finances. Below is a series of FAQ's to help you understand the Financial Statements presented in this report. These financial statements represent the Operating and Capital expenses of the Parish. This includes all Church, School, SRE, and all other Ministerial income and expenses.

ANNUAL REPORT:

Q.1: Why does the annual report summary look different in 2013?

A.1: Our Finance Council believes that this new format provides our parishioners with additional breakout of Income & Expenses not previously provided. Although prior years' reports were completely accurate, we believe this new format provides you more information on the financial stability of St. Patrick parish.

Q.2: What is included in the income item: Miscellaneous Income?

A.2: Miscellaneous income includes receipts from such items as: Baptisms, Funerals, Weddings, Stipends for Masses, Votive & Vigil Candles, Matching gifts, Alumni donations, Booster club donations & other miscellaneous income.

Q.3: What is included in the expense item: Miscellaneous Expenses?

A.3: Miscellaneous expenses includes expenditures from such items as: Ministry Formation & Education, Hospitality & Entertainment, Advertising, Gifts & Donations, Subscriptions, Traffic Control and other miscellaneous expenses.

Q.4: What is included in the expense item: "Archdiocesan Assessment"?

A.4: In order to fund Archdiocesan business, the Archdiocese receives an amount from each parish of approximately 10% of the parish's previous year's regular collections. (Regular collections include: Weekly collections, Christmas, Easter, Holy Days, and other miscellaneous parish income). This assessment is not applied to any school revenue or fundraising through the school.

(Continued on page 7)