

ST. PATRICK PRO CATHEDRAL FINANCIAL SUMMARY

OPERATING REVENUES:	YEAR ENDED JUNE 30, 2016	YEAR ENDED JUNE 30, 2017
SUNDAY & HOLYDAY COLLECTIONS	57,528	68,895
CHRISTMAS	1,248	1,783
EASTER	4,544	4,828
RENTS	557,577	563,462
DONATIONS	41,801	10,334
PERQUISITES	8,724	6,715
CHURCH FUNDRAISING	5,340	12,865
WE ARE LIVING STONES CAMPAIGN INCOME	10,012	8,009
OTHER INCOME	1,241	0
CANDLES	2,915	2,791
INTEREST INCOME	2,746	1,655
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TOTAL REVENUES	693,676	681,337
 OPERATING EXPENSES:		
CHURCH SALARIES & BENEFITS	177,508	194,126
CONTRACTED & PROFESSIONAL SERVICES	10,360	31,252
REPAIRS & MAINTENANCE	351,961	157,708
PROPERTY, LIABILITY & AUTO INSURANCE	42,118	42,847
UTILITIES	28,739	35,584
SUPPLIES & EQUIPMENT	21,841	31,204
CHURCH FUNDRAISING & PROGRAMS EXPENSE	17,479	27,616
RECTORY EXPENSES	1,270	810
25% OF SCHOOL BUILDING RENTAL TO ARCHDIOCESE	95,000	95,000
ASSESSMENTS	53,412	44,184
OTHER/CHARITY	10,633	6,648
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TOTAL EXPENSES	810,321	666,979
SURPLUS (DEFICIT)	<hr/> <hr/> -116,645	<hr/> <hr/> 14,358