

**Saint Patrick Cathedral**  
**Financial Summary**  
**June 30, 2017 and 2018**

	Fiscal Year Ended June 30,		Change	
	2017	2018	Amount	Percent
<b>Contributions and Income</b>				
Offetory Collections	\$ 1,544,900	\$ 1,561,800	\$ 16,900	1%
Educational Programs and Events	109,600	109,800	200	0%
Social Outreach	29,100	28,600	(500)	-2%
National Collections	85,600	101,300	15,700	18%
Annual Diocesan Appeal	110,100	120,300	10,200	9%
Capital Projects	0	121,200	121,200	
Other Income	20,700	14,300	(6,400)	-31%
Debt Reduction Donations	0	704,000	704,000	
<b>Total Contributions and Income</b>	<u>1,900,000</u>	<u>2,761,300</u>	<u>861,300</u>	<u>45%</u>
<b>Less:</b>				
National Collections	85,600	101,300	15,700	
Annual Diocesan Appeal	110,100	120,300	10,200	
Used for Capital Projects	0	121,200	121,200	
Used for Debt Reduction	0	704,000	704,000	
	<u>195,700</u>	<u>1,046,800</u>	<u>851,100</u>	
<b>Net Available for Parish Operations</b>	<u>1,704,300</u>	<u>1,714,500</u>	<u>10,200</u>	<u>1%</u>
<b>Parish Expenses</b>				
Pastoral, Liturgy and Worship	306,100	252,700	(53,400)	-17%
Religious Formation and Youth Activities	192,300	199,300	7,000	4%
Administration	388,300	339,000	(49,300)	-13%
Facilities Maintenance	272,900	256,000	(16,900)	-6%
Diocesan Assessment	239,400	246,200	6,800	3%
<b>Total Parish Expenses</b>	<u>1,399,000</u>	<u>1,293,200</u>	<u>(105,800)</u>	<u>-8%</u>
<b>Net Parish Income</b>	<u>\$ 305,300</u>	<u>\$ 421,300</u>	<u>\$ 116,000</u>	<u>38%</u>

	June 30, 2017	June 30, 2018	Change
<b>Assets</b>			
Cash and Savings	\$ 164,800	\$ 202,000	\$ 37,200
Cash - Restricted	23,300	44,500	21,200
Investments	141,500	153,600	12,100
Fixed Assets, at original cost	17,489,800	17,589,400	99,600
<b>Total Assets</b>	<u>17,819,400</u>	<u>17,989,500</u>	<u>170,100</u>
<b>Liabilities</b>			
Accounts Payable and Accrued Liabilities	17,800	21,800	4,000
Accrued Interest Payable	166,500	134,400	(32,100)
Other Liabilities	41,200	34,700	(6,500)
Loans payable	2,140,900	909,700	(1,231,200)
<b>Total Liabilities</b>	<u>2,366,400</u>	<u>1,100,600</u>	<u>(1,265,800)</u>
<b>Net Equity</b>	<u>\$ 15,453,000</u>	<u>\$ 16,888,900</u>	<u>\$ 1,435,900</u>

	2018
Debt and Interest	\$ 1,079,300
Operating Expenses	1,293,200
Capital Projects and Other Assets	167,200
Diocesan Appeal and National Collections	221,600
	<u>\$ 2,761,300</u>

