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01/17/22

Accrual Basis

ST. PATRICK CHURCH
Balance Sheet
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
2218	-47.25	0.00	-47.25	-100.0%
1100 · CURRENT ASSETS				
1101 · Cash-Checking Acct-Regions Bank	219,290.13	93,336.06	125,954.07	135.0%
1103 · PMAP Savings	2,753.65	2,753.65	0.00	0.0%
1104 · Southside Bank	21,955.78	39,197.98	-17,242.20	-44.0%
1160 · Petty Cash	0.00	162.79	-162.79	-100.0%
Total 1100 · CURRENT ASSETS	243,999.56	135,450.48	108,549.08	80.1%
1102 · Cash-Dioc-Plant Maint Fund	-3,424.00	0.00	-3,424.00	-100.0%
1106 · PMAP Priest for Tomorrow	0.00	0.10	-0.10	-100.0%
Total Checking/Savings	240,528.31	135,450.58	105,077.73	77.6%
Accounts Receivable				
1200 · A/R St. Patrick Bulletin	0.00	200.00	-200.00	-100.0%
Total Accounts Receivable	0.00	200.00	-200.00	-100.0%
Total Current Assets	240,528.31	135,650.58	104,877.73	77.3%
TOTAL ASSETS	240,528.31	135,650.58	104,877.73	77.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · CURRENT LIABILITIES				
2115 · Employee Tax W/H-S.S. & Med Tax	0.00	214.85	-214.85	-100.0%
2116 · Emp./Family Medical Ins. W/H	-283.50	0.00	-283.50	-100.0%
2117 · Employee Pension Withheld	-86.40	0.00	-86.40	-100.0%
Total 2100 · CURRENT LIABILITIES	-369.90	214.85	-584.75	-272.2%
2140 · OTHER CURRENT LIABILITIES				
2145 · Sam's Club Discover Rebate	0.00	60.00	-60.00	-100.0%
2148 · Tuition Assistance	2,627.00	2,164.25	462.75	21.4%
Total 2140 · OTHER CURRENT LIABILITIES	2,627.00	2,224.25	402.75	18.1%
2150 · Other Current Liability	0.00	-34.00	34.00	100.0%
2214 · Federal Income Tax Withheld	20.56	20.56	0.00	0.0%
2215 · FICA	76.39	76.41	-0.02	0.0%
2216 · Diocesan Health Insurance Withh	378.00	3,138.10	-2,760.10	-88.0%
2217 · 403b Plan Withholding	518.40	9,371.44	-8,853.04	-94.5%
2300 · CURRENT LIABILITIES/DIOCESE				
2309 · World Mission Sunday	0.00	10.00	-10.00	-100.0%
2312 · Retirement Fund for Religious	90.00	1,691.82	-1,601.82	-94.7%
2315 · Christmas Collection	0.00	25.00	-25.00	-100.0%
2317 · Retired Diocesan Priests	2,233.00	1,570.00	663.00	42.2%
2318 · Church in Africa	0.00	5.00	-5.00	-100.0%
2321 · Special Special Collection	0.00	62.00	-62.00	-100.0%
Total 2300 · CURRENT LIABILITIES/DIOCESE	2,323.00	3,363.82	-1,040.82	-30.9%

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As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
Total Other Current Liabilities	5,573.45	18,375.43	-12,801.98	-69.7%
Total Current Liabilities	5,573.45	18,375.43	-12,801.98	-69.7%
Long Term Liabilities				
2250 · NOTES PAYABLE				
2254 · Paycheck Protection Loan	0.00	20,100.00	-20,100.00	-100.0%
Total 2250 · NOTES PAYABLE	0.00	20,100.00	-20,100.00	-100.0%
2253 · School Note	0.00	26,000.00	-26,000.00	-100.0%
2260 · FUNDS HELD IN TRUST				
2241 · FHT St. Patrick Charity	4,119.11	2,400.70	1,718.41	71.6%
2262 · Fnd Held in Trust-Altar Soc	160.00	160.00	0.00	0.0%
2266 · Funds Held In Trust-Stipends	1,877.50	331.50	1,546.00	466.4%
2268 · Fnd Held in Trust-Flower Donati	-116.45	1,216.00	-1,332.45	-109.6%
2275 · Fund Held Trust Buliding Fund	0.00	50,660.78	-50,660.78	-100.0%
2276 · Rosary Group	1,277.92	1,152.45	125.47	10.9%
2277 · Right to Life (RTLET)	260.60	260.60	0.00	0.0%
2279 · Priest for Tomorrow	52,054.20	0.00	52,054.20	100.0%
2260 · FUNDS HELD IN TRUST - Other	0.00	-12.50	12.50	100.0%
Total 2260 · FUNDS HELD IN TRUST	59,632.88	56,169.53	3,463.35	6.2%
Total Long Term Liabilities	59,632.88	102,269.53	-42,636.65	-41.7%
Total Liabilities	65,206.33	120,644.96	-55,438.63	-46.0%
Equity				
3000 · Opening Bal Equity	3,914,800.61	3,914,800.61	0.00	0.0%
3001 · Fund Balance	-3,899,794.99	-3,870,281.35	-29,513.64	-0.8%
Net Income	160,316.36	-29,513.64	189,830.00	643.2%
Total Equity	175,321.98	15,005.62	160,316.36	1,068.4%
TOTAL LIABILITIES & EQUITY	240,528.31	135,650.58	104,877.73	77.3%

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ST. PATRICK CHURCH
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 - ORDINARY REVENUES				
4101-Envelopes & Loose Checks	255,594.74	317,000.00	-61,405.26	80.6%
4102-Loose Change Collection	131,483.84	79,900.00	51,583.84	164.6%
4106-Holyday Collections	7,525.80	9,900.00	-2,374.20	76.0%
4110-Gifts, Donations, Bequests	922.65	200.00	722.65	461.3%
4111-Donation For Flower	2,419.76	1,750.00	669.76	138.3%
4114-Memorial Gifts	0.00	570.00	-570.00	0.0%
4103 - Children Donation	0.00	4,890.00	-4,890.00	0.0%
4109 - Maintenance Fund	24,673.85	27,600.00	-2,926.15	89.4%
Total 4100 - ORDINARY REVENUES	422,620.64	441,810.00	-19,189.36	95.7%
4150 - FAITH FORMATION CHILDREN				
4154 - Rel Form-Sacremnt FF Book/Inf.	2,753.00	4,020.00	-1,267.00	68.5%
Total 4150 - FAITH FORMATION CHILDREN	2,753.00	4,020.00	-1,267.00	68.5%
4200 - SPECIAL FUND RAISING REVENUES				
4241-NI(E)-Other Fund Raising	43,007.78	0.00	43,007.78	100.0%
4243-NI(E)-Fiestas Patrias Fall	28,954.08	16,000.00	12,954.08	181.0%
Total 4200 - SPECIAL FUND RAISING REVENUES	71,961.86	16,000.00	55,961.86	449.8%
4300 - OTHER REVENUES				
4312-Interest on Diocese Saving	0.00	24.00	-24.00	0.0%
4317-Stole Fee-Bptm, Wed., ect.				
4317-1 Baptism	85.00	0.00	85.00	100.0%
4317-2 Certificates	245.00	290.00	-45.00	84.5%
4317-3 Quinceanera	5,270.00	4,250.00	1,020.00	124.0%
4317-4 Wedding	2,050.00	1,350.00	700.00	151.9%
4317-5 - Funeral Stipend	1,050.00	0.00	1,050.00	100.0%
4317-6 - Donation LaSalette Hall	100.00	0.00	100.00	100.0%
4317-7 - Donations Faith Formation Hall	50.00	840.00	-790.00	6.0%
Total 4317-Stole Fee-Bptm, Wed., ect.	8,850.00	6,730.00	2,120.00	131.5%
4318-Bulletin Advertising	6,500.00	7,200.00	-700.00	90.3%
4316 - (NI) Religious Articles & Bible	5,289.07	460.00	4,829.07	1,149.8%
Total 4300 - OTHER REVENUES	20,639.07	14,414.00	6,225.07	143.2%
4400 - Subsidies				
4440 - GRANTS	52,607.00	0.00	52,607.00	100.0%
Total 4400 - Subsidies	52,607.00	0.00	52,607.00	100.0%
4500 - NON REVENUE RECEIPTS				
4560-Stipends	-95.00	0.00	-95.00	100.0%
Total 4500 - NON REVENUE RECEIPTS	-95.00	0.00	-95.00	100.0%
Total Income	570,486.57	476,244.00	94,242.57	119.8%
Gross Profit	570,486.57	476,244.00	94,242.57	119.8%
Expense				
5100 - PASTORIAL-GENERAL				

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ST. PATRICK CHURCH
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
5114-Stipend & food-Seminarians	100.00	1,500.00	-1,400.00	6.7%
5116-Honorarium-Nonresdnt Clerg	3,395.20	0.00	3,395.20	100.0%
5130-Gifts	638.98	0.00	638.98	100.0%
5131-Dues	185.00	0.00	185.00	100.0%
5132-Retreats	495.00	1,290.00	-795.00	38.4%
5133- Continuing Education	213.60	0.00	213.60	100.0%
5135-Telephone	1,002.09	0.00	1,002.09	100.0%
5141-Supply-Food & Bev for Rec	1,500.00	4,050.00	-2,550.00	37.0%
5142- Office Supplies	75.76	0.00	75.76	100.0%
5145-Electricity Rectory 1517	2,383.36	3,015.00	-631.64	79.1%
5146-Gas 2704482-5	1,288.69	1,319.00	-30.31	97.7%
5147-Water	2,547.73	1,955.00	592.73	130.3%
5152-Postage & Shipping	110.00	0.00	110.00	100.0%
5155-Subscriptions, Suddenlink	3,141.53	3,000.00	141.53	104.7%
5157-Repairs-Furn & Equipment	1,412.00	500.00	912.00	282.4%
5158-Other Expense-Meetings Exp	508.84	1,600.00	-1,091.16	31.8%
5160-Auto-Maint & Operation	680.09	2,230.00	-1,549.91	30.5%
5161-Auto-Ins & License Fees	965.07	1,150.00	-184.93	83.9%
5193-Purchase of Furn & Equipmt	266.59	500.00	-233.41	53.3%
5111 - Salaries-Pastor & Assistnt	37,170.00	30,600.00	6,570.00	121.5%
5143 - House- Hold / Kitchen Supplies	48.38	0.00	48.38	100.0%
5149 - Maintenance Supplies	511.00	0.00	511.00	100.0%
5178 - Emplr Contrib to Pension	10,000.00	9,144.00	856.00	109.4%
5179 - Medical Insurance	19,244.40	14,760.00	4,484.40	130.4%
Total 5100 - PASTORIAL-GENERAL	87,883.31	76,613.00	11,270.31	114.7%
5200 - LITURGY				
5228-Gifts, i.e. Deacon ...	1,483.49	1,500.00	-16.51	98.9%
5232-Retreats - Conferences	0.00	750.00	-750.00	0.0%
5233-Cont. Ed. & Retreat-Deacon	370.50	250.00	120.50	148.2%
5240-Supply-Seasonal Art,Flower	1,399.51	2,000.00	-600.49	70.0%
5241-Supply-Vestmnt,Altar Clt.,	1,029.97	400.00	629.97	257.5%
5242-Supply-Wine, Altr Brd,Cndl	5,547.96	2,800.00	2,747.96	198.1%
5243-Supplies-Music	205.00	200.00	5.00	102.5%
5244-Supplies-Book & Other	1,368.03	1,770.00	-401.97	77.3%
5245-Electricity Chapel 1515	19,496.97	18,000.00	1,496.97	108.3%
5249-Stipend & Supply Ministry	225.00	0.00	225.00	100.0%
5251-Printing	0.00	200.00	-200.00	0.0%
5254-Books	1,727.89	0.00	1,727.89	100.0%
5255-Subscriptions	510.00	0.00	510.00	100.0%
5256-Missalettes	0.00	2,316.00	-2,316.00	0.0%
5258-Other Expense	4,045.48	510.00	3,535.48	793.2%
5223 - Salaries-Custodian & Jan.	0.00	5,880.00	-5,880.00	0.0%
5277 - FICA-Employer Share of SS	0.00	456.00	-456.00	0.0%
Total 5200 - LITURGY	37,409.80	37,032.00	377.80	101.0%
5300 - FAITH FORMATION-CHILDREN				
5330-Gifts	200.00	0.00	200.00	100.0%
5333-Continuing Education	300.00	300.00	0.00	100.0%
5339-Media/Printer Purchase	130.48	0.00	130.48	100.0%
5342-Office Supply/Printer Copy	29.98	800.00	-770.02	3.7%
5353-Sacramental Prep. Material	302.15	0.00	302.15	100.0%
5354-Books				
5354-1 - Catechist (Teachers) Book	179.95	550.00	-370.05	32.7%
5354-2 - F. F. Student / Parent Books	926.90	0.00	926.90	100.0%

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ST. PATRICK CHURCH Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
5354-Books - Other	42.23			
Total 5354-Books	1,149.08	550.00	599.08	208.9%
5368-Social Activities	224.55	0.00	224.55	100.0%
5323 · Salaries-Lay Employees	13,860.08	14,400.00	-539.92	96.3%
5377 · FICA-Employer Share of SS	1,060.28	1,044.00	16.28	101.6%
5300 · FAITH FORMATION-CHILDREN - Other	62.97			
Total 5300 · FAITH FORMATION-CHILDREN	17,319.57	17,094.00	225.57	101.3%
5375 · ST. PATRICK SCHOOL				
5375-1 · Subsidy- Parochial/School	56,664.00	49,992.00	6,672.00	113.3%
Total 5375 · ST. PATRICK SCHOOL	56,664.00	49,992.00	6,672.00	113.3%
5400 · RELIGIOUS FORMATION-YOUTH				
5433-Continuing Education	0.00	325.00	-325.00	0.0%
Total 5400 · RELIGIOUS FORMATION-YOUTH	0.00	325.00	-325.00	0.0%
5500 · CHRISTIAN INITIATION- FF ADULTS				
5533-Continuing Education	818.89	175.00	643.89	467.9%
5540-Media Broad.-Contract Serv	24,622.09	4,080.00	20,542.09	603.5%
5554-Books	731.59	120.00	611.59	609.7%
5555-Subscriptions, Dues..ect.	300.00	0.00	300.00	100.0%
Total 5500 · CHRISTIAN INITIATION- FF ADULTS	26,472.57	4,375.00	22,097.57	605.1%
5800 · MINISTRY OF SOCIAL SERVICE				
5868-Social Activities	1,963.84	0.00	1,963.84	100.0%
5874-Charity to Needy w/in Dioc	14,293.45	6,660.00	7,633.45	214.6%
Total 5800 · MINISTRY OF SOCIAL SERVICE	16,257.29	6,660.00	9,597.29	244.1%
5900 · PLANT OPERATIONS & MAINTENANCE				
5927-Contract-Pest Control, ect	1,250.00	1,450.00	-200.00	86.2%
5928 -Equip. Inspection & Serv.	1,299.47	360.00	939.47	361.0%
5930-Gifts	400.00	0.00	400.00	100.0%
5942-Supplies Paper ect.	4,878.67	3,450.00	1,428.67	141.4%
5945-Electricity-FF,LaSalettePL	2,698.52	3,210.00	-511.48	84.1%
5946-Gas 2704542-6/2704489-0	1,290.64	1,513.00	-222.36	85.3%
5947-Water	2,397.52	2,166.00	231.52	110.7%
5948-Gardening	0.00	300.00	-300.00	0.0%
5956-Oil & Gas, ie.Polk Oil	390.50	790.00	-399.50	49.4%
5957-Repairs-Bldg,Furn, & Equip	40,736.16	2,040.00	38,696.16	1,996.9%
5993-Purchase of Furn & Equip	15,259.86	300.00	14,959.86	5,086.6%
5923 · Lay	24,960.00	23,675.00	1,285.00	105.4%
5977 · FICA-Employer Share of SS	1,826.18	1,815.00	11.18	100.6%
5978 · Emplry Contrib to Pension	547.20	1,922.00	-1,374.80	28.5%
5979 · Medical Insurance	11,581.50	9,840.00	1,741.50	117.7%
5900 · PLANT OPERATIONS & MAINTENANCE...	-19.40			
Total 5900 · PLANT OPERATIONS & MAINTENAN...	109,496.82	52,831.00	56,665.82	207.3%
6100 · PARISH ADMINISTRATION				
6121-Hourly -Sec & Clerical	1,275.00	0.00	1,275.00	100.0%
6126-ProfessTechServ Cavan Corp	142.80	0.00	142.80	100.0%
6130-Gifts	705.61	0.00	705.61	100.0%

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January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
6131-Dues, Member, Re-certify..	180.00	0.00	180.00	100.0%
6135-Telephone/Internet	4,429.09	3,860.00	569.09	114.7%
6139-Bulletin -Paper, Ink..ect.	0.00	4,870.00	-4,870.00	0.0%
6140-Alarm Service	659.40	0.00	659.40	100.0%
6142- Office Supplies	3,088.56	1,590.00	1,498.56	194.2%
6144-Bank Charges	0.00	180.00	-180.00	0.0%
6145-Electricity Office 1503	3,892.08	3,490.00	402.08	111.5%
6151-Printing	1,590.70	0.00	1,590.70	100.0%
6152-Postage & Shipping	1,001.20	120.00	881.20	834.3%
6153-Envelopes- Sunday Visitor	3,983.65	960.00	3,023.65	415.0%
6155-Subscriptions, i.e.,PDS	1,575.33	818.00	757.33	192.6%
6157-Repair-Furn & Equipment	119.98	1,100.00	-980.02	10.9%
6158-Other Expense	1,833.01	120.00	1,713.01	1,527.5%
6168-Hospitality/Social Acti.	241.55	300.00	-58.45	80.5%
6180 Employee Life Insurance	145.92	240.00	-94.08	60.8%
6188-Parish Assessment	40,350.24	55,200.00	-14,849.76	73.1%
6189-Past Due Account Payable	71.07	0.00	71.07	100.0%
6190-Advertising & Media				
6190-1 - Directory Ad. (Phone Books)	144.00	0.00	144.00	100.0%
6198 - News Paper Advertising	1,115.00	530.00	585.00	210.4%
6190-Advertising & Media - Other	401.64	0.00	401.64	100.0%
Total 6190-Advertising & Media	1,660.64	530.00	1,130.64	313.3%
6123 - Salaries-Admin-Sec-Lay Emp	44,009.22	39,600.00	4,409.22	111.1%
6176 - IOI Payroll Fees	543.00	1,080.00	-537.00	50.3%
6177 - FICA-Employer Share of SS	3,301.48	3,000.00	301.48	110.0%
6178 - Emplry Contrib to Pension	921.60	2,400.00	-1,478.40	38.4%
6179 - Medical Insurance	4,375.00	19,680.00	-15,305.00	22.2%
Total 6100 - PARISH ADMINISTRATION	120,096.13	139,138.00	-19,041.87	86.3%
6400 - FIXED EXPENSES				
6411-Property & Casualty Ins	24,132.56	19,320.00	4,812.56	124.9%
Total 6400 - FIXED EXPENSES	24,132.56	19,320.00	4,812.56	124.9%
66900 - Reconciliation Discrepancies	-2,145.91			
6999 - Clearing Account	-124,113.63	0.00	-124,113.63	100.0%
Total Expense	369,472.51	403,380.00	-33,907.49	91.6%
Net Ordinary Income	201,014.06	72,864.00	128,150.06	275.9%
Other Income/Expense				
Other Income				
4441 - Grant - Priest for Tomorrow	-40,697.70	0.00	-40,697.70	100.0%
Total Other Income	-40,697.70	0.00	-40,697.70	100.0%
Net Other Income	-40,697.70	0.00	-40,697.70	100.0%
Net Income	160,316.36	72,864.00	87,452.36	220.0%