

ST. PATRICK CHURCH

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
4100 · ORDINARY REVENUES	
4101-Envelopes & Loose Checks	230,004.00
4102-Loose Change Collection	191,004.00
4106-Holyday Collections	6,504.00
4110-Gifts, Donations, Bequests	10,500.00
4111-Donation For Flower	5,004.00
4105 · Online Donations	48,504.00
4109 · Maintenance Fund	27,000.00
Total 4100 · ORDINARY REVENUES	518,520.00
4150 · FAITH FORMATION CHILDREN	2,256.00
4200 · SPECIAL FUND RAISING REVENUES	
4241-NI(E)-Other Fund Raising	996.00
4243-NI(E)-Fiestas Patrias Fall	30,000.00
Total 4200 · SPECIAL FUND RAISING REVENUES	30,996.00
4300 · OTHER REVENUES	
4312 · Interest on Diocese Savings	144.00
4317-Stole Fee-Bptm, Wed., ect.	
4317-1 Baptism	396.00
4317-2 Certificates	396.00
4317-3 Quinceanera	2,904.00
4317-4 Wedding	852.00
4317-5 · Funeral Stipend	504.00
4317-6 · Donation LaSalette Hall	696.00
4317-Stole Fee-Bptm, Wed., ect. - Other	204.00
Total 4317-Stole Fee-Bptm, Wed., ect.	5,952.00
4318-Bulletin Advertising	3,204.00
4316 · (NI) Religious Articles & Bible	4,404.00
4300 · OTHER REVENUES - Other	36.00
Total 4300 · OTHER REVENUES	13,740.00
4400 · Subsidies	
4410-Sudsidy to Parish frm Dioc	12,996.00
4420-Sub to Prsh frm Other Prsh	9,996.00
Total 4400 · Subsidies	22,992.00
Total Income	588,504.00
Gross Profit	588,504.00
Expense	
5100 · PASTORIAL-GENERAL	
5114-Stipend & food-Seminarians	2,604.00
5116-Honorarium-Nonresdnt Clerg	2,556.00
5132-Retreats	996.00
5133- Continuing Education	3,996.00
5135-Telephone	1,980.00
5141-Supply-Food & Bev for Rec	1,500.00
5142- Office Supplies	1,056.00
5145-Electricity Rectory 1517	2,640.00
5146-Gas 2704482-5	1,920.00
5147-Water	4,500.00
5152-Postage & Shipping	396.00
5154-Books	48.00
5155-Subscriptions, Suddenlink	252.00
5157-Repairs-Furn & Equipment	204.00
5158-Other Expense-Meetings Exp	3,096.00
5160-Auto-Maint & Operation	2,448.00
5161-Auto-Ins & License Fees	2,748.00

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Cash Basis

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5168-Social Activities	1,056.00
5193-Purchase of Furn & Equipmt	1,704.00
5111 · Salaries-Pastor & Assistnt	64,992.00
5143 · House- Hold / Kitchen Supplies	396.00
5178 · Emplry Contrib to Pension	17,676.00
5179 · Medical Insurance	24,000.00
Total 5100 · PASTORIAL-GENERAL	142,764.00
5200 · LITURGY	
5228-Gifts, i.e. Deacon ...	648.00
5233-Cont. Ed. & Retreat-Deacon	804.00
5240-Supply-Seasonal Art,Flower	1,992.00
5241-Supply-Vestmnt,Altar Clt.,	3,000.00
5242-Supply-Wine, Altr Brd,Cndl	5,004.00
5244-Supplies-Book & Other	1,992.00
5245-Electricity Chapel 1515	19,704.00
5249-Stipend & Supply Ministry	180.00
5251-Printing	192.00
5254-Books	768.00
5255-Subscriptions	96.00
5256-Missalettes	2,304.00
5258-Other Expense	2,496.00
5268-Social Activities	504.00
5223 · Salaries-Custodian & Jan.	9,204.00
5277 · FICA-Employer Share of SS	696.00
Total 5200 · LITURGY	49,584.00
5300 · FAITH FORMATION-CHILDREN	
5332-Retreats	
5332-1 · Faith Formation Leader Retreat	72.00
Total 5332-Retreats	72.00
5333-Continuing Education	348.00
5334-Youth Group Expense	204.00
5339-Media/Printer Purchase	204.00
5342-Office Supply/Printer Copy	996.00
5354-Books	
5354-1 · Catechist (Teachers) Book	504.00
5354-2 · F. F. Student / Parent Books	3,996.00
Total 5354-Books	4,500.00
5357-Repairs Furn & Equipment	204.00
5368-Social Activities	144.00
Total 5300 · FAITH FORMATION-CHILDREN	6,672.00
5375 · ST. PATRICK SCHOOL	
5375-1 · Subsidy- Parochial/School	60,000.00
Total 5375 · ST. PATRICK SCHOOL	60,000.00
5400 · RELIGIOUS FORMATION-YOUTH	
5433-Continuing Education	348.00
5450-Expenses-RCIA Program	300.00
5452-Postage & Shipping	48.00
5454-Books	144.00
5493-Purchase of Furn & Equipmt	96.00
Total 5400 · RELIGIOUS FORMATION-YOUTH	936.00

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5500 · CHRISTIAN INITIATION- FF ADULTS	
5533-Continuing Education	1,200.00
5540-Media Broad.-Contract Serv	2,604.00
5550-Expenses-RCIA Program	1,500.00
5553-Sacramental Prep Materials	300.00
5554-Books	348.00
Total 5500 · CHRISTIAN INITIATION- FF ADULTS	5,952.00
5800 · MINISTRY OF SOCIAL SERVICE	
5830-Gifts	72.00
5868-Social Activities	144.00
5869-Hospitality	1,992.00
5873-Other Donations & Grants	2,196.00
Total 5800 · MINISTRY OF SOCIAL SERVICE	4,404.00
5900 · PLANT OPERATIONS & MAINTENANCE	
5922-Salaries-Custodian & Janit	120.00
5927-Contract-Pest Control, ect	756.00
5928 -Equip. Inspection & Serv.	1,056.00
5942-Supplies Paper ect.	1,104.00
5945-Electricity-FF,LaSalettePL	3,204.00
5946-Gas 2704542-6/2704489-0	1,704.00
5947-Water	1,992.00
5956-Oil & Gas, ie.Polk Oil	480.00
5957-Repairs-Bldg,Furn, & Equip	12,600.00
5993-Purchase of Furn & Equip	3,996.00
5923 · Lay	49,992.00
5977 · FICA-Employer Share of SS	3,696.00
5978 · Emplry Contrib to Pension	780.00
5979 · Medical Insurance	12,000.00
Total 5900 · PLANT OPERATIONS & MAINTENANCE	93,480.00
6100 · PARISH ADMINISTRATION	
6121-Hourly -Sec & Clerical	14,496.00
6130-Gifts	96.00
6131-Dues, Member, Re-certify..	780.00
6135-Telephone/Internet	7,056.00
6138-Equipment Rental	96.00
6140-Alarm Service	1,296.00
6142- Office Supplies	5,496.00
6144-Bank Charges	1,500.00
6145-Electricity Office 1503	4,200.00
6151-Printing Expenses	2,400.00
6152-Postage & Shipping	300.00
6153-Envelopes- Sunday Visitor	5,496.00
6155-Subscriptions, i.e.,PDS	2,100.00
6158-Other Expense	600.00
6168-Hospitality/Social Acti.	1,704.00
6180 Employee Life Insurance	348.00
6188-Parish Assessment	57,996.00
6190-Advertising & Media	
6198 · News Paper Advertising	804.00
Total 6190-Advertising & Media	804.00
6123 · Salaries-Admin-Sec-Lay Emp	69,000.00
6176 · ADP Payroll Fees	552.00
6177 · FICA-Employer Share of SS	2,496.00
6178 · Emplry Contrib to Pension	1,596.00
Total 6100 · PARISH ADMINISTRATION	180,408.00

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6400 · FIXED EXPENSES	
6411-Property & Casualty Ins	42,000.00
Total 6400 · FIXED EXPENSES	42,000.00
Total Expense	586,200.00
Net Ordinary Income	2,304.00
Net Income	2,304.00