

St. Patrick Church - Milford
Income/Expense - Pastor's Summary Statement
July 1, 2019 - June 30, 2020

	Budget	Actual
<u>Income</u>		
Sunday Offertory - Envelopes	301,600	320,678
Sunday Offertory - Loose	127,400	104,871
Holy Days	40,700	37,389
On- Going Renewal/Facilities Repair Fund	36,000	40,443
Weddings/Funerals	13,160	13,300
Votive 3 Day Candles		3,637
Faith Formation	7,500	5,517
Interest Income	72	541
Rent	-	-
Donations/Gifts	-	108,000
Fundraising	-	14,368
Miscellaneous	16,600	9,857
TOTAL INCOME	543,032	658,602
<u>Expenses</u>		
Salaries/Benefits/Taxes	224,138	213,276
Diocesan Assessments	67,548	64,133
Deanery Assessment	34,825	33,511
Charity	-	6,010
Utilities/Tel/Elec/Gas/TV/Internet	39,792	36,371
Contracted Services/Grounds/Trash/Plowing	22,430	24,701
Insurances	53,735	53,628
Supplies - Church	17,550	13,566
Supplies - Offices	15,621	16,513
Supplies - Faith Formation	3,550	5,043
Faith Formation/Children and Adult	44,187	38,567
Socials		
Rectory Room and Board	8,800	7,258
Equipment Purchase and Maintenance	4,600	3,609
Clergy Assistance	1,000	400
Capital Improvements - See reverse side of this sheet.		160,060
Miscellaneous	4,180	13,076
TOTAL EXPENSES	541,956	689,723
NET INCOME/ (DEFICIT)	1,076	(31,122)
NET INCOME PRIOR TO CAPITAL IMPROVEMENTS	1,076	20,939

CASH ASSETS - JUNE 30, 2020	
TD BANK - Operating Account	\$87,647.56
TD BANK - On-Going Renewal/Facilities Repair Funds	\$12,780.13
TD BANK - Cemetery Account	\$4,649.26
ST MARY BANK - Savings Account	\$34,380.00
DIOCESAN CENTRAL FUNDS SAVINGS	\$10,454.85
DIOCESAN CENTRAL FUND CEMETERY	\$49,435.03
TOTAL CASH ASSETS	\$199,346.83

Parishioner Support of Catholic Charities New Hampshire 2019-2020	\$35,657.00
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