

St. Patrick Church - Milford
Income/Expense - Pastor's Summary Statement
July 1, 2020 - June 30, 2021

	Budget	Actual
<u>Income</u>		
Sunday Offertory - Envelopes	\$301,600	\$328,933
Sunday Offertory - Loose	\$127,400	\$74,109
Holy Days	\$44,200	\$42,514
On- Going Renewal/Facilities Repair Fund	\$45,000	\$35,583
Weddings/Funerals	\$13,800	\$21,376
Votive 3 Day Candles	\$3,600	\$3,841
Faith Formation	\$5,000	\$5,850
Interest Income	\$36	\$988
Sale of 26 Amherst St	\$0	\$252,415
Donations/Gifts	\$0	\$9,500
Fundraising	\$0	\$0
Miscellaneous	\$10,650	\$16,655
TOTAL INCOME	\$551,286	\$791,764
<u>Expenses</u>		
Salaries/Benefits/Taxes	\$208,466	\$193,504
Diocesan Assessments	\$73,543	\$73,543
Deanery Assessment	\$33,975	\$36,956
Charity	\$0	\$1,000
Utilities/Tel/Elec/Gas/TV/Internet	\$40,529	\$36,587
Contracted Services/Grounds/Trash/Plowing	\$28,620	\$23,741
Insurances	\$61,952	\$62,333
Supplies - Church	\$15,000	\$13,870
Supplies - Offices	\$16,523	\$22,213
Supplies - Faith Formation	\$5,000	\$2,675
Faith Formation/Children and Adult	\$37,224	\$39,272
Socials	\$0	\$0
Rectory Room and Board	\$8,800	\$8,841
Equipment Purchase and Maintenance	\$8,425	\$12,212
Clergy Assistance	\$400	\$500
Capital Improvements - See reverse side of this sheet.	\$0	\$102,304
Miscellaneous	\$10,089	\$8,171
TOTAL EXPENSES	\$548,546	\$637,722
NET INCOME/ (DEFICIT)	\$2,740	\$154,042
NET INCOME PRIOR TO EXTRA-ORDINARY ITEMS	\$2,740	\$3,931

(Sale and capital improvements)

CASH ASSETS - JUNE 30, 2021	
TD BANK - Operating Account	\$14,816.00
TD BANK - On-Going Renewal/Facilities Repair Funds	\$12,789.00
TD BANK - Cemetery Account	\$10,554.00
ST MARY BANK - Savings Account	\$50,120.00
DIOCESAN CENTRAL FUND TRUST SAVINGS	\$192,500.00
DIOCESAN CENTRAL FUND TRUST CEMETERY	\$49,433.00
TOTAL CASH ASSETS	\$330,212.00

Parishioner Support of Catholic Charities New Hampshire 2020-2021	\$25,800.00
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