

# Monthly Financial Report – May 2017

## Church / Mission Income

Offertory Collection – St. Patrick	\$10373.41
Offertory Collection – St. Michael	\$540.00
Repair Improvement Collection– St. Patrick	\$1110.00
Repair Improvement Collection– St. Michael	\$32.00
<b>Centennial</b>	<b>\$20.00</b>
<b>St. Michael Renovation</b>	<b>\$0.00</b>
<b>Priests Salary Subsidy (Financial Aide Received from Diocese)</b>	<b>\$2167.00</b>
<b>Donations, Visitors – Unrestricted</b>	<b>\$0.00</b>
<b>Sacrament Gifts</b>	<b>\$100.00</b>
<b>Contribution – Designated (K of C Fish Fry Donation)</b>	<b>\$2500.00</b>
<b>Contribution –Designated (Utility Help – Women’s Club)</b>	<b>\$0.00</b>
<b>Memorial Tribute Program Restricted</b>	<b>\$0.00</b>
<b>Memorial Tribute Program Unrestricted</b>	<b>\$0.00</b>
<b>Endowment Contribution</b>	<b>\$400.00</b>
<b>Fall Festival</b>	<b>\$100.00</b>
<b>Devotional / Memorial Candles</b>	<b>\$386.00</b>
<b>Gift Shop</b>	<b>\$270.00</b>
<b>Bulletin Advertisement</b>	<b>\$0.00</b>
<b>Other Interest</b>	<b>\$2.35</b>
<b>Investment Interest (PPIT and Catholic Foundation)</b>	<b>\$0.00</b>
<b>Rental Revenue – Parish Hall – Weekly Exercise Group</b>	<b>\$322.00</b>
<b>Rental Revenue – Parish Hall</b>	<b>\$250.00</b>
<b>Rental Revenue – Funeral</b>	<b>\$900.00</b>
<b>Rental Revenue – Church - Wedding</b>	<b>\$0.00</b>
<b>Rental Revenue – Cochise County Parking Lot Quarterly Rent</b>	<b>\$0.00</b>
<b>Rental Revenue – Women’s Transition Project</b>	<b>\$775.00</b>
<b>Flowers / Decorations</b>	<b>\$70.00</b>
<b>Liturgy / Mass Offerings</b>	<b>\$310.00</b>
<b>Needy Fund</b>	<b>\$0.00</b>
<b>Religious Education</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$20,627.76</b>

## Church / Mission Expenses

Centennial	\$1162.30
Administrator’s Pay (FT Employee)	\$1865.38
Office Manager’s Pay (PT Employee)	\$1408.00
Priest Pay (FT Employee)	\$2023.08
Extra Clergy	\$250.00
PayCor Payroll Reimbursement	\$(11747.63)
Extra Office Help	\$200.00
Mass Stipend	\$920.00
Housekeeping / Custodial Pay (2 PT Employee)	\$180.00
Health / Life Insurance	\$11.38
Industrial Insurance	\$49.92
Pension	\$173.96
SS/Medicare	\$253.48
Residency (Groceries, Consumables, TV, Cell Phone)	\$1264.30
Office – Equip., Cable, Phone, Fees	\$1292.17
Office – Copy Machine Rental	\$224.51
Office - Copies Charge	\$1752.23
Office – Postage	\$6.65
Retreats / Workshop	\$720.00
Subscriptions / Dues (Liturgy, Backup, Internet, Offertory Env.)	\$797.80
Travel - Seminarian	\$750.00
Gas and Oil – Priest, Seminarian	\$280.89
Property Insurance – St. Patrick / St. Michael	\$2134.42
Utilities – St. Patrick	\$820.19
Utilities – St. Michael	\$290.49
Utilities – St. Patrick School Building	\$155.47
Maintenance – St. Patrick (General)	\$838.19
Maintenance – St. Patrick (Hall Setup/Teardown – Funerals, Rental Functions)	\$0.00
Maintenance – St. Michael (General)	\$150.00
Consumable Supplies	\$0.00
Equipment / Furniture – St. Patrick	\$73.14
Equipment / Furniture – St. Michael	\$0.00
Religious Goods/Books – General	\$575.27
Fall Festival	\$285.57
Liturgy / Mass Supplies - St. Patrick (General)	\$479.39
Liturgy / Mass Supplies St. Michael	\$23.79
Liturgy – Flowers	\$0.00
Liturgy – Funeral Music (Hired Musician)	\$0.00
Liturgy – Funeral Stipends (Lay Ministers)	\$0.00
Liturgy – Funeral Gift (Women’s Club)	\$0.00
Religious Education	\$31.90
Service to Others - Needy	\$0.00
Chancery Assessments	\$750.00
PAA Dues Assessments	\$669.00
<b>Total Expenses</b>	<b>\$11,115.24</b>

**Net Income** **\$9,512.52**

## Dear Parishioners:

The financial report is a regular entry in our bulletin and appears the first weekend of each month. It is important that I share with you full disclosure of our parish/mission financial health as together we maintain and grow our faith community. I hope you find this information helpful. Your continued support and generous hearts are most appreciated.

Your friend in Christ - Deacon Tony

## Report Summary

It is important to note that our parish collection does not come close to covering our monthly expenses. Our outside sources of income are very important. Unfortunately, however, most of these additional amounts are not fixed, and can vary greatly from one month to the next. Often it isn't enough to cover the deficit.

<b>Offertory Collections:</b>	<b>\$10,913.41</b>
<b>Repair Collection:</b>	<b>\$1,142.00</b>
<b>Total Collections:</b>	<b>\$12,055.41</b>
<b>Total Expenses:</b>	<b>\$11,115.24</b>
<b>Month Income:</b>	<b>\$940.17</b>
<b>Other Income: (Shown in Bold)</b>	<b>\$8572.35</b>
<b>Net Income:</b>	<b>\$9,512.52</b>

## St. Vincent de Paul May Report

BEGINNING BALANCE	\$3,240.03
INCOME, DONATIONS ETC	\$908.00
EXPENSES, FOOD ETC	\$1,203.29
ENDING BALANCE	\$2,944.74

# Monthly Financial Report – May 2017

-Continued-

---

## Diocesan Parish Pooled Investment Trust (Statement Period 01JAN17 to 31MAR17)

<b>General Fund – Beginning Balance</b>	<b><u>\$92,683.20</u></b>
Quarterly Earnings Loss	\$(20.31)
<b>Total</b>	<b><u>\$92,662.89</u></b>
<b>Repair Improvement Fund Beginning Balance</b>	<b><u>\$68,845.62</u></b>
Quarterly Earnings Loss	(\$15.09)
<b>Total</b>	<b><u>\$68,830.53</u></b>
<b>Religious Education Fund Beginning Balance – St. Patrick</b>	<b><u>\$5,755.98</u></b>
Quarterly Earnings Loss	(\$1.26)
<b>Total</b>	<b><u>\$5,754.72</u></b>
<b>Religious Education Fund Beginning Balance – St. Michael</b>	<b><u>\$4,383.30</u></b>
Quarterly Earnings Loss	(\$0.96)
<b>Total</b>	<b><u>\$4,382.34</u></b>
<b>Our Faith, Our Hope, Our Future Campaign Rebate Beginning Balance</b>	<b><u>\$2,117.82</u></b>
Quarterly Earnings Loss	(\$0.46)
<b>Total</b>	<b><u>\$2,117.36</u></b>
<b>St. Patrick / WTP Major Maintenance Fund – Beginning Balance</b>	<b><u>\$22,950.39</u></b>
Deposits	\$450.00
Quarterly Earnings Loss	(\$5.06)
<b>Total</b>	<b><u>\$23,395.33</u></b>
<b>Ending Balance (Total of 6 Accounts):</b>	<b><u>\$197,143.17</u></b>

---

## Diocesan (Catholic Foundation) Parish Endowment Program (Statement Period 01JAN17 to 31MAR17)

Beginning Balance:	<b><u>\$36,186.00</u></b>
Total Investment Change:	\$972.00
<b>Ending Balance:</b>	<b><u>\$37,158.00</u></b>

Dear Parishioner:

All registered parishioners who might have a question or desire more information to better understand any portion or line item of this monthly report, are asked to submit a request for an explanation to the parish office, and one will be provided you. Our policy of accountability to our parishioners with complete transparency in all matters financial is an important, welcomed and necessary component of our business operations as we work hard to be good responsible stewards with your money.

– Deacon Tony Underwood, Pastoral Administrator