

SAINT PATRICK CATHOLIC CHURCH

INCOME & EXPENSE

July through December 2009

INCOME

Sunday and Holy Day Collection		49,349
Use of Facilities (i.e. weddings, clubs)		4,200
Entertainment Benefits (i.e. Celtic Games)		8,622
Pew Honors & Memorials		1,550
Interest & Dividends		110,463
Diocesan Collections		573
Miscellaneous		2,187
Total Income		176,944

EXPENSES

Capital Improvements (church and rectory restoration)		22,606
Personnel Salaries & Benefits		
Clergy	7,867	
Lay	24,116	31,983
Music		2,175
Parish Community Life		1,005
Lay Formation		1,000
Books & Periodicals/Christian Ed		500
Sanctuary and New Votive Stands		1,469
Utilities		8,631
Repairs & Maintenance		10,758
Administration Supplies & Expense		4,071
Miscellaneous		254
Diocesan		
Catholic Diocese of Richmond	6,733	
Self - Insurance	1,982	
Regional School Subsidy	1,540	
Collections Forwarded	573	10,827
Total Expenses		95,279
Net Income		81,665

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BALANCE SHEET

As of December 31, 2009

ASSETS

Suntrust Checking		20,738
Suntrust - Social Ministry		2,170
Suntrust - Educational Fund		40,183
UBS - Short term Investment		105,740
Suntrust - Diocesan Investment		827,735
Total Current Assets		996,567

LIABILITIES

Accounts Payable		6,505
Payroll Liabilities		1,828
Total Current Liabilities		8,333

EQUITY

Opening Balance Equity		1,225,066
Loss on previously earned interest on investments		(318,498)
Net Income		81,665
Total Equity		988,234
TOTAL LIABILITIES & EQUITY		996,567