

**ST. PATRICK'S IRISH SETTLEMENT**  
**OPERATING FINANCIAL REPORT TO THE PARISH**  
**12/31/2020 (Six Months)**

Parish Council members: Fr. Tom Dooley, Bob Holtzbauer, Rose Anderson,  
Randy Glassell, Angie Hall, Michael King, Al Sieren

	Month December	Year-To-Date 7/1/2020-12/31/2020	Previous YTD 7/1/2019-12/31/2019
<b>OPERATING INCOME</b>			
Collections	\$ 6,797	\$ 28,557	\$ 32,077
Designated donations	\$ -	\$ 2,285	\$ 2,700
Investment Income/(loss)	\$ -	\$ 3,936	\$ 6,436
Parish Social Functions	\$ -	\$ 300	\$ -
Faith Formation (Registration)	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 60	\$ -
<b>TOTAL OPERATING INCOME</b>	<b>\$ 6,797</b>	<b>\$ 35,138</b>	<b>\$ 41,213</b>
<b>OPERATING EXPENSES</b>			
Parish Administration:	\$ 65	\$ 1,028	\$ 3,902
Payment to St. Joseph (Services)	\$ 2,300	\$ 15,964	\$ 13,392
Liturgy	\$ 64	\$ 1,144	\$ 1,021
Sacramental	\$ -	\$ -	\$ -
Music	\$ -	\$ -	\$ -
Other parish Expenses	\$ -	\$ -	\$ -
<b>Rectory</b>	<b>\$ 29</b>	<b>\$ 181</b>	<b>\$ 153</b>
<b>Social Concerns - Financial Assistance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,569</b>
<b>Church Building &amp; Grounds</b>			
Grounds Care	\$ -	\$ 2,350	\$ 2,662
HVAC Maintenance	\$ -	\$ -	\$ 529
Supplies, Repairs & Services	\$ 92	\$ 1,991	\$ 1,498
Property & Liability Insurance	\$ -	\$ 2,536	\$ 2,453
Equipment Purchases	\$ -	\$ -	\$ 1,399
Utilities	\$ 51	\$ 653	\$ 363
<b>Fund Raising for Auction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>
<b>Religious Education</b>			
Faith Formation	\$ -	\$ -	\$ 1,085
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,601</b>	<b>\$ 25,847</b>	<b>\$ 32,626</b>
<b>NET OPERATING INCOME (EXPENSE)</b>	<b>\$ 4,196</b>	<b>\$ 9,291</b>	<b>\$ 8,587</b>

**ADDITIONAL INFORMATION ON THE BACK**

**ST. PATRICK'S ASSETS AND LIABILITIES**

<b>Parish Assets</b>		<u>12/31/2020</u>	<u>12/31/2019</u>
<b>Bank and Investment Accounts</b>			
General Account: for Parish operating income and expenses	\$	73,383	\$ 55,179
Investment Account: for Parish operating income and expenses	\$	118,772	\$ 124,324
Capital Campaign Fund: restricted for use for major capital expenditures and building projects	\$	69,836	\$ 69,606
<b>TOTAL Parish Unrestricted Accounts</b>	<b>\$</b>	<b>261,991</b>	<b>\$ 249,109</b>
<b>Cemetery Restricted Accounts:</b>			
Total of the various accounts restricted for use on the cemetery and not available for church administrative & operating purposes	\$	871,105	\$ 851,879
<b>Church Complex and Rectory</b>	<b>\$</b>	<b>830,339</b>	<b>\$ 830,339</b>
<b>Total Parish Assets</b>	<b>\$</b>	<b>1,963,435</b>	<b>\$ 1,931,327</b>
<b>Parish Liabilities</b>			
None	\$	-	\$ -
<b>Subsidiary accounts within the General Account</b>			
Scholarship Account: donations and fund raising for providing parishioner scholarships for higher educational institutions	\$	5,928	\$ 4,058
Altar and Rosary Society: for fund raising and expenses for Parish and community support	\$	2,753	\$ 2,148