



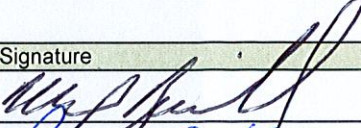

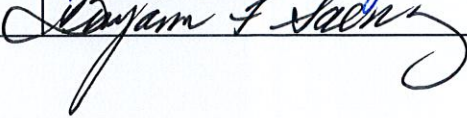
DIOCESE OF TUCSON
ANNUAL FINANCIAL REPORT
For the Fiscal Year ended June 30, 2015

St Patrick Parish
Bisbee
86-0106549

BOARD DECLARATION

I verify that the parish accounting records are maintained in a conscientious manner and these records are preserved as part of the Parochial Archives, which will be available for inspection by the Ordinary at pastoral visitations or at any time he may request.

To the best of my knowledge and belief, this report is a true, accurate and complete accounting of the temporalities of this parish maintained and prepared in accordance with standards adopted by the Diocese of Tucson in the Parish Accounting Manual.

	Printed Name	Signature	Date
Board President:	Reverend Michael Bucciarelli, V.F.		9-3-15
Board Treasurer:	Mrs. Ruth Dugie		9-3-2015
Report prepared by:	Mr. Benjamin F. Saenz		9-3-2015

Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish
 Supplementary Information
 As of June 30, 2015

PARISH FINANCE COUNCIL

REQUIRED BY CANON LAW

Membership:	Last Name	First Name	Date of Appointment	Term	Term Expires
Pastor:	Bucciarelli	Rev. Michael			
Chair:	Chavez	Laura	01/01/15	2 yrs	01/01/17
Occupation	School Administrator				
Address	P.O. Box 1732 Bisbee, AZ 85603				
Phone & Email	520-249-9888 lchavez@busd.k				
Member:	Dugie	Ruth	01/01/15	2 yrs	01/01/17
Occupation	Retired Accounting Manager - County				
Member:	Pitzlin	Maria	01/01/14	2 yrs	01/01/16
Occupation	Chief Deputy County Treasurer				
Member:	Martinez-Romero	Lupe	01/01/15	2 yrs	01/01/17
Occupation	Retired Banker				
Member:	Underwood	Dcn. Tony	11/01/06	Open	
Occupation	Pastoral Administrator				
Member:	Morales	Jesus	01/01/14	2 yrs	01/01/16
Occupation	Naco Fire Chief				
Member:	Ramirez	Rosa	07/01/14	2 yrs	07/01/16
Occupation	Bank Manager				
Person responsible for accounting	Saenz	Benjamin			
Job title	Office Manager				
Address	500 Santa Cruz Drive, Bisbee, AZ 85603				
Phone & Email	520-366-7466, bsaenz@diocesetucson.org				

List the dates of meetings held by the Parish Finance Council from July 1 through June 30 below. (If no meeting was held during a particular month, please indicate "N/A").

Month	Meeting Date
July 2014	N/A
August 2014	N/A
September 2014	09/09/14
October 2014	10/07/14
November 2014	11/13/14
December 2014	12/01/14
January 2015	01/15/15
February 2015	02/19/15
March 2015	N/A
April 2015	05/19/15
May 2015	05/28/15
June 2015	N/A

A financial report according to Diocesan policies has been issued to the parishioners and a copy is attached.

Date issued:

A financial report according to Diocesan policies will be issued to the parishioners and a copy forwarded to the Diocesan Fiscal Office at that time.

Target date to be issue by:

CORRECTIVE ACTION PLAN

If a Parish Finance Council has not been established or the annual financial report to the parish issued, describe below what measures will be taken to comply with these requirements in the next fiscal year.

FIXED ASSETS:

If any category of fixed assets increased or decreased by more than \$25,000 from the previous year, please explain the change.

FOUNDATIONS:

Does the parish have a foundation, or is the parish a beneficiary of a foundation?

If yes, please attach a copy of the latest financial report.

SPECIAL COLLECTIONS FOR RELIGIOUS COMMUNITIES:

Does the parish take up a special collection for religious communities?

If yes, please list each religious community and the amount collected for this year:

Institute of the Blessed Virgin Mary	\$1,749.00
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FINANCIAL TRENDS:

Once the annual report for fiscal year ending June 30th is completed, please take a moment to look at the operating results of the parish/mission/school as it compares to the prior fiscal year, briefly summarize any financial trends and include them below or attach separately if more space is needed. If there has been a noteworthy increase or decrease in revenues and/or expenses, please address the specific reasons for the change(s).



Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish

Balance

Use the green shaded cells for entering the requested amounts. Enter in total or insert additional lines to further itemize. Do not overwrite the formulas. The amounts entered here are used to create P2 & P3.

Schedule A: CASH			71,104.34	Page 2, Line 201
Financial Institution	Type	Purpose		
Parish	Petty Cash			
Parish	Cash Clearing			
Washington Federal	Checking	Operations	68,838.20	
Bank of America	Checking	Opeations	2,266.14	

Schedule B: PPIT FUND DEPOSITS			179,850.06	Page 2, Line 202
Account name	ID	Purpose		
25BU61A			81,282.24	
25BR61A			60,717.91	
25BR61B			5,668.37	
25BR61C			7,944.42	
25BR61D			4,316.58	
25BR61E			19,920.54	

Schedule C: SCRIP			0.00	Page 2, Line 203
Store				

Schedule D: INVESTMENTS HELD BY CATHOLIC FOUNDATION			35,777.00	Page 2, Line 204
Account name	ID	Purpose		
Catholic Foundation			35,777.00	

Schedule E: INVESTMENT SECURITIES			0.00	Page 2, Line 205
Investments	Type			

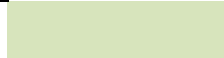
Schedule F: ACCOUNTS RECEIVABLE, NET OF RESERVE FOR BAD DEBT			0.00	Page 2, Line 206
Receivables	Type			

Diocese of Tucson Parish Annual Financial Report (PAFR)
St Patrick Parish

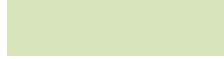
Balance

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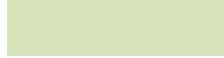
Schedule G: NOTES RECEIVABLE		0.00	Page 2, Line 207
Debtor name	Type		



Schedule H: PREPAID EXPENSES		0.00	Page 2, Line 208
Vendor			

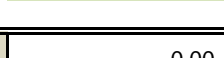


Schedule I: OTHER ASSETS		0.00	Page 2, Line 209
Description			



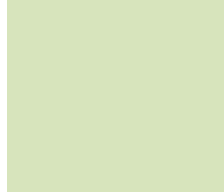
Schedule J: LAND, BUILDINGS, EQUIPMENT & VEHICLES, NET OF ACCUMULATED DEPRECIATION (IF APPLICABLE)		1,934,079.34	Page 2, Line 210
Fixed Assets			

Land	3,730.00
Property Improvements	0.00
Construction In Progress	0.00
Buildings	1,769,146.23
Equipment	161,203.11
Vehicles	
Less: Accumulated Depreciation (if applicable)	



Schedule K: DIOCESAN ACCOUNTS PAYABLE		0.00	Page 2, Line 212
Unpaid billing items			

Assessment: Chancery Tax	
Assessment: Priests Assurance Corporation Dues	
Assessment: Priests Salary Subsidy	
Assessment: School	
Benefits: Industrial Insurance/Workers' Comp.	
Insurance: Property/Liability	
Insurance: Vehicle	



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St Patrick Parish

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Other: Miscellaneous	
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Schedule L: PAYROLL LIABILITIES		(118.12)	Page 2, Line 213
Outstanding payroll liabilities			
Federal Withholding			
Social Security/Medicare			
State Withholding			
Other Withholdings (e.g., CTSO Contributions) - describe below:			
403(b)		(25.00)	
Flexible Spending Accounts (FSA)		(99.96)	
Vision Insurance		6.84	

Schedule M: VENDOR & OTHER LIABILITIES		0.00	Page 2, Line 214
Vendor name	Description of charges/good/services		

Schedule N: LONG-TERM DEBT		0.00	Page 2, Line 215				
Lender	ID	Purpose	Original Amount	Interest Rate	Maturity Date	Origination Date	Collateral

Schedule O: UNREMITTED SPECIAL COLLECTIONS		0.00	Page 2, Line 216
<p>If you have not remitted all the Special Collections to the Fiscal Office by June 30, they should be carried as a liability until they are paid. Since these collections do not belong to the parish, they should be recorded coming in and going out of a pass-through liability account (2090xx). Be sure to review and remit these funds periodically.</p>			
Name of unremitted collection			

Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish

Balance

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Schedule P: FUNDS HELD FOR INDIVIDUALS & GROUPS	0.00	Page 2, Line 217
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Name	Purpose	

Schedule Q: PREPAID SCHOOL TUITION	0.00	Page 2, Line 218
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Description	Purpose	

Schedule R: OTHER LIABILITIES	0.00	Page 2, Line 219
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Description	Purpose	
Accrued Vacation		
Payroll Accrual		

Schedule S: NET ASSETS AT BEGINNING OF YEAR	2,196,417.56	Page 2, Line 221
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	Total Net Assets at end of prior fiscal year	2,196,417.56
Itemize any prior period adjustments:		

Schedule T: Excess/(Deficiency) Support & Revenue over Expenses	24,511.30	Page 2, Line 222
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<u>Revenue</u>	279,805.50
Parish/Community/Oratory Revenues Only	279,805.50

Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish

Balance

Use the green shaded cells for entering the requested amounts. Enter in total or insert additional lines to further itemize. Do not overwrite the formulas. The amounts entered here are used to create P2 & P3.

Contributions, Grants & Bequests		209,871.14
Enter amounts for each of these. Enter zero if none received. These amounts are needed to determine the parish Sustaining Contribution.	Offertory	117,226.25
	Offertory - Mission	8,803.50
	Offertory - Holy Day	
	Unrestricted other contributions	2,738.97
	Sacramental Stole Fees	1,475.00
	Grants	9,600.00
	Bequests	
	Restricted contributions	5,904.35
	Mass offerings/intentions	3,261.00
	St Michael Floor Funds	7,171.36
	Parish Improvements	21,929.00
	St Michael Parish Improvements	735.00
	Capital Campaign Rebate	2,961.00
Priests' Salary Subsidy	26,000.04	
Memorial Tribute Unrestricted	608.67	
	Flowers/Decorations	760.00
	Service to Others	697.00
Fees for Service		35,675.42
	Religious Education fees & materials	1,010.00
	Adult Faith Formation, retreats, book sales	
	Rental income	22,806.90
	Candle Memorial	5,746.00
	Bulletin Advertisement	4,350.00
	Gift Shop	1,762.52
Activity/Fundraising Revenues		32,153.54
Amounts needed for Sustaining Contribution	Bingo revenues	
	Youth Ministry	
	Escrip	6,017.05
	Centennial	3,738.30
	Parish Fiesta	22,398.19

Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish

Balance

Use the green shaded cells for entering the requested amounts. Enter in total or insert additional lines to further itemize. Do not overwrite the formulas. The amounts entered here are used to create P2 & P3.

PPIT Earnings	1,490.89
Interest paid quarterly	1,490.89
Other Investment Revenues	614.51
Financial Institution Name	
Other Interest - Washington Federal	45.79
Edowment net earnings	568.72
Other Revenue	0.00
Candles, flowers & decorations	
School Revenues Only - DO NOT INCLUDE RELIGIOUS EDUCATION	0.00
Contributions, Grants & Bequests	0.00
Fees for Service	0.00
Activity/Fundraising Revenues	0.00
Raffle	
Hot lunch	
Scrip sales	
Parent Association	
PPIT Earnings	0.00

Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish

Balance

Use the green shaded cells for entering the requested amounts. Enter in total or insert additional lines to further itemize. Do not overwrite the formulas. The amounts entered here are used to create P2 & P3.

Other Investment Revenues	0.00
Other Revenue	0.00
<u>Expenses</u>	255,294.20
Parish/Community/Oratory Expenses Only	255,294.20
Employee Compensation	72,212.09
Staff	72,212.09
Employee Benefits	6,218.18
Staff	6,218.18
Personnel Residency	12,130.44
Rectory/clergy residence	12,130.44
Office Administration	24,107.39
Supplies, postage, copying, telephone	24,107.39
Transportation & Travel	1,636.60
Travel, gas reimbursement	1,636.60

Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish

Balance

Use the green shaded cells for entering the requested amounts. Enter in total or insert additional lines to further itemize. Do not overwrite the formulas. The amounts entered here are used to create P2 & P3.

Maintenance Support Costs		85,022.63
	Building & equipment maintenance & repairs	85,022.63
Program		28,328.72
	Human & Financial / Admin	
	Liturgy & Worship	15,917.52
	Christian Education	2,026.24
	Outreach / Pastoral Care	7,674.96
	Service to Others	2,710.00
Diocesan Assessments		16,793.00
	Chancery	8,816.00
	Priests' Assurance	7,977.00
	Clergy Salary Subsidy	
	School	
	Other:	
Fundraising Activities		8,573.51
Amounts needed for Sustaining Contribution	Bingo expenses	
	Youth Ministry	
	Centennial	1,404.66
	Parish Fiesta	7,168.85
Professional Fees		271.64
	Technology & computer services	271.64
Loan Interest		0.00

Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish

Balance

Use the green shaded cells for entering the requested amounts. Enter in total or insert additional lines to further itemize. Do not overwrite the formulas. The amounts entered here are used to create P2 & P3.

Other Expenses	0.00
Depreciation	0.00
Fixed asset depreciation	
School Expenses Only - DO NOT INCLUDE RELIGIOUS EDUCATION	0.00
Employee Compensation	0.00
Faculty & Staff	
Employee Benefits	0.00
Faculty & Staff	
Personnel Residency	0.00
Office Administration	0.00
Supplies, postage, copying, telephone	
Transportation & Travel	0.00
Travel, gas reimbursement	

Diocese of Tucson Parish Annual Financial Report (PAFR)
 St Patrick Parish

Balance

Use the green shaded cells for entering the requested amounts. Enter in total or insert additional lines to further itemize. Do not overwrite the formulas. The amounts entered here are used to create P2 & P3.

Maintenance Support Costs	0.00
Building & equipment maintenance & repairs	
Program	0.00
Textbooks, classroom supplies, student activities	
Fundraising Activities	0.00
Raffle Hot lunch Scrip sales Parent Association	
Professional Fees	0.00
Technology & computer services	
Loan Interest	0.00
Other Expenses	0.00
Uncollectible tuition accounts receivable	
Depreciation	0.00
Fixed asset depreciation	

Diocese of Tucson Parish Annual Financial Report (PAFR)
St Patrick Parish

Balance

Use the green shaded cells for entering the requested amounts. Enter in total or insert additional lines to further itemize. Do not overwrite the formulas. The amounts entered here are used to create P2 & P3.

NET INCOME	
Parish	24,511.30
School	0.00
Total Net Income	24,511.30
NET BINGO	
Parish	0.00

St Patrick Parish

Bisbee

Statement of Financial Position

Balances as of June 30, 2015

ASSETS

	Schedule	
201 CASH	A	71,104.34
202 PPIT FUND DEPOSITS	B	179,850.06
203 SCRIP	C	0.00
204 INVESTMENTS HELD BY CATHOLIC FOUNDATION	D	35,777.00
205 INVESTMENT SECURITIES	E	0.00
206 ACCOUNTS RECEIVABLE, NET OF RESERVE FOR BAD DEBT	F	0.00
207 NOTES RECEIVABLE	G	0.00
208 PREPAID EXPENSES	H	0.00
209 OTHER ASSETS	I	0.00
210 LAND, BUILDINGS, EQUIPMENT & VEHICLES, NET OF ACCUMULATED DEPRECIATION (IF APPLICABLE)	J	1,934,079.34
211 TOTAL ASSETS		2,220,810.74

LIABILITIES AND NET ASSETS

212 DIOCESAN ACCOUNTS PAYABLE	K	0.00
213 PAYROLL LIABILITIES	L	(118.12)
214 VENDOR & OTHER LIABILITIES	M	0.00
215 LONG-TERM DEBT	N	0.00
216 UNREMITTED SPECIAL COLLECTIONS	O	0.00
217 FUNDS HELD FOR INDIVIDUALS & GROUPS	P	0.00
218 PREPAID SCHOOL TUITION	Q	0.00
219 OTHER LIABILITIES	R	0.00
220 TOTAL LIABILITIES		(118.12)
221 NET ASSETS AT BEGINNING OF YEAR	S	2,196,417.56
222 Excess/(Deficiency) Support & Revenue over Expenses	T	24,511.30
223 TOTAL PARISH NET ASSETS		2,220,928.86
224 TOTAL LIABILITIES AND NET ASSETS		2,220,810.74

St Patrick Parish

Bisbee

Statement of Support, Revenue & Expenses

For the Fiscal Year Ending June 30, 2015

	Parish	School	TOTAL	
SUPPORT & REVENUE				
301	Contributions, Grants & Bequests	209,871.14	0.00	209,871.14
302	Fees for Service	35,675.42	0.00	35,675.42
303	Activity/Fundraising Revenues	32,153.54	0.00	32,153.54
304	PPIT Earnings	1,490.89	0.00	1,490.89
305	Other Investment Revenues	614.51	0.00	614.51
306	Other Revenue	0.00	0.00	0.00
307	TOTAL SUPPORT & REVENUE	279,805.50	0.00	279,805.50
EXPENSES				
308	Employee Compensation	72,212.09	0.00	72,212.09
309	Employee Benefits	6,218.18	0.00	6,218.18
310	Personnel Residency	12,130.44	0.00	12,130.44
311	Office Administration	24,107.39	0.00	24,107.39
312	Transportation & Travel	1,636.60	0.00	1,636.60
313	Maintenance Support Costs	85,022.63	0.00	85,022.63
314	Program	28,328.72	0.00	28,328.72
315	Diocesan Assessments	16,793.00	0.00	16,793.00
316	Fundraising Activities	8,573.51	0.00	8,573.51
317	Professional Fees	271.64	0.00	271.64
318	Loan Interest	0.00	0.00	0.00
319	Other Expenses	0.00	0.00	0.00
320	Depreciation	0.00	0.00	0.00
321	TOTAL EXPENSES	255,294.20	0.00	255,294.20
322	Excess or (Deficiency) of Support & Revenue over Expenses	24,511.30	0.00	24,511.30
SUSTAINING CONTRIBUTIONS				
323	Offertory			126,029.75
324	Unrestricted other contributions			2,738.97
325	Sacramental stole fees			1,475.00
326	Net Bingo - Parish Support			0.00
327	Total Sustaining Contributions to be used for assessment calculation for the next fiscal year:			130,243.72

Saint Patrick Roman Catholic Parish - Bisbee

Bisbee

Statement of Financial Position as of June 30, 2015

ASSETS:

Bank, Savings & Cash	250,954.40
Investments	35,777.00
Receivables	0.00
Prepays & Other Assets	0.00
Land, Buildings, Equipment & Vehicles	1,934,079.34
Total Assets	2,220,810.74

LIABILITIES:

Payables	(118.12)
Loans	0.00
Custodial Funds	0.00
Prepaid Tuition & Other Liabilities	0.00
Total Liabilities	(118.12)
Net Assets	2,220,928.86
Total Liabilities & Net Assets	2,220,810.74

Statement of Activities fiscal year ended June 30, 2015

REVENUES:

Contributions, Grants & Bequests	209,871.14
School Tuition & Other Fees	0.00
Religious Education & Other Fees	35,675.42
Activity/Fundraising Revenues	32,153.54
Savings & Other Investments	2,105.40
Other Revenues	0.00
Total Revenues	279,805.50

EXPENSES:

Compensation	72,212.09
Benefits	6,218.18
Residency	12,130.44
Office Administration	24,107.39
Transportation	1,636.60
Maintenance Support	85,022.63
Programs & Fundraising	36,902.23
Diocesan Assessments	16,793.00
Professional Fees	271.64
Other Expenses	0.00
Total Expenses	255,294.20
Net Gain or Loss of Total Revenues less Total Expenses	24,511.30

SUSTAINING CONTRIBUTIONS Recap

St Patrick Parish	06/30/15
Offertory	126,029.75
Unrestricted other contributions	2,738.97
Sacramental stole fees	1,475.00
Net Bingo - Parish Support	0.00
Total Sustaining Contributions to be used for assessment calculation for the next fiscal year:	130,243.72
Projected Chancery Assessment for 2015-2016	9,117