

Monthly Financial Report – DEC 2019

Church / Mission Income

Offertory Collection – St. Patrick	\$14088.00
Offertory Collection – St. Michael	\$1262.00
Repair Improvement Collection– St. Patrick	\$840.00
Repair Improvement Collection– St. Michael	\$81.00
Stained Glass Windows Project (See Breakout Statement)	\$0.00
St. Michael Renovation	\$0.00
Priests Salary Subsidy (Financial Aide Received from Diocese)	\$1333.00
Donations, Visitors – Unrestricted	\$0.00
Sacrament Gifts	\$1216.00
Contribution –Undesignated	\$0.00
Contribution –Designated (Utility / Needy Help – Women’s Club)	\$175.00
Contribution –Designated	\$1250.00
Parish Activities	\$0.00
Fall Festival	\$0.00
Devotional / Memorial Candles	\$233.00
Gift Shop	\$1414.24
Bulletin Advertisement	\$0.00
Endowment Net Earnings	\$0.00
Other Interest	\$8.92
Investment Interest (PPIT and Catholic Foundation)	\$0.00
Rental Revenue – Parish Hall – Weekly Exercise Group	\$352.00
Rental Revenue – Funeral	\$1200.00
Rental Revenue – Rectory	\$500.00
Rental Revenue – General	\$308.65
Rental Revenue – Cochise County Parking Lot Quarterly Rent	\$900.00
Flowers / Decorations	\$0.00
Liturgy / Mass Offerings	\$260.00
Needy Fund	\$0.00
Religious Education	\$905.00
Total Income	\$26326.81

Church / Mission Expenses

Administrator’s Pay (FT Employee)	\$2061.54
Office Manager’s Pay (FT Employee)	\$1664.00
Priest Pay (FT Employee)	\$2146.16
Housekeeping / Custodial Pay (2 PT Employee)	\$576.00
Extra Clergy	\$250.00
Mass Stipend	\$25.00
Health / Life Insurance, Industrial Insurance, Pension, SS/Medicare	\$653.27
Residency (Groceries, Consumables, Etc)	\$519.56
Priest Car Insurance	\$0.00
Office – Supplies / Postage / Printing	\$274.34
Office – Copy Machine Copies	\$0.00
Office – Computer Dues / Software Subscriptions	\$89.21
Office – Public Relations	\$0.00
Office – License and Fees	\$388.82
Office – Copy Machine Rental	\$0.00
Office – Phone – Office and Priest	\$365.96
Office – Other Administrative	\$99.41
Gas and Oil – Priest	\$120.82
Property Insurance – St. Patrick / St. Michael	\$2438.25
Utilities – St. Patrick	\$1182.45
Utilities – St. Michael	\$87.64
Utilities – St. Patrick School Building	\$45.20
Maintenance – St. Patrick – New West Entrance Church Door	\$0.00
Maintenance – St. Patrick – General	\$542.72
Maintenance – St. Michael Mission General	\$0.00
Maintenance – St. Michael Mission Grounds	\$300.00
Consumable / Maintenance Supplies	\$250.94
Windows Restoration Project (See Breakout Statement)	\$0.00
Other Pastoral	\$7.22
Religious Goods / Books	\$326.93
Computer Support	\$40.00
Liturgy / Mass Supplies - St. Patrick (General)	\$284.67
Liturgy Subscriptions	\$113.69
Liturgy / Mass Supplies St. Michael	\$7.84
Liturgy – Funeral Music (Hired Musician)	\$0.00
Liturgy – Funeral Mass Stipends (Lay Ministers)	\$0.00
Liturgy – Funeral Gift (Women’s Club)	\$0.00
Liturgy – Flowers	\$330.96
Religious Education	\$0.00
Needy Assistance	\$0.00
Chancery Assessments	\$1017.00
PAA Dues Assessments	\$876.40
Total Expenses	\$17086.00
Net Income	\$9240.81

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.

Offertory Collections:	\$15350.00
Repair Collection:	\$921.00
Total Collections:	\$16271.00
Total Expenses:	\$17086.00
Month Income:	(\$815.00)
Other Income:	\$10055.81
Net Income:	\$9240.81

Windows Restoration Project November Report

Income	\$12203.00
Expenses	\$0.00
Net Income:	\$12203.00

Monthly Financial Report – DEC 2019

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Diocesan Parish Pooled Investment Trust (Statement Period 01JUL19 to 30SEP19)

General Fund – Beginning Balance	<u>\$96,251.50</u>
Quarterly Earnings Gain	\$427.87
Total	<u>\$96,679.37</u>
Repair Improvement Fund Beginning Balance	<u>\$84,556.27</u>
Quarterly Earnings Gain	\$375.88
Total	<u>\$84,932.15</u>
Religious Education Fund Beginning Balance – St. Patrick	<u>\$7,000.22</u>
Quarterly Earnings Gain	\$31.12
Total	<u>\$7031.34</u>
Our Faith, Our Hope, Our Future Campaign Rebate Beginning Balance	<u>\$2,197.43</u>
Quarterly Earnings Gain	\$9.77
Total	<u>\$2,207.20</u>
Religious Education Fund Beginning Balance – St. Michael	<u>\$4,548.07</u>
Quarterly Earnings Gain	\$20.22
Total	<u>\$4568.29</u>
St. Patrick Stained Glass Fund – Beginning Balance	<u>\$48,233.25</u>
Deposit	\$0.00
Quarterly Earnings Gain	\$214.41
Total	<u>\$48,447.66</u>
Ending Balance (Total of 6 Accounts):	<u>\$243,866.01</u>

Diocesan (Catholic Foundation) Parish Endowment Program (Statement Period 01JUL19 to 30SEP19)

Beginning Balance:	<u>\$41,469</u>
Total Investment Change:	\$465.00
Ending Balance:	<u>\$41,934</u>

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