

	OPERATING		REVENUE
	ACTUAL	BUDGET	OVER/ (UNDER)
DONATIONS/MISC	\$57,784	\$66,350	(\$8,566.00)
WEEKLY COLLECTION	\$319,844	\$332,000	(\$12,156.00)
INTEREST/RENT	\$6,456	\$3,000	\$3,456.00
TOTAL REVENUE	\$384,084	\$401,350	(\$17,266.00)
	OPERATING		EXPENSE
	ACTUAL	BUDGET	OVER/ (UNDER)
PERSONNEL EXPENSE	\$189,533	\$204,552	(\$15,019)
RETREATS	\$2,200	\$5,000	(\$2,800)
FACILITIES	\$49,191	\$56,975	(\$7,784)
SUPPLIES	\$31,456	\$39,075	(\$7,619)
DIO. ASSESSMENT	\$57,870	\$57,870	\$0
CATH ANC/ASSESS	\$8,125	\$7,200	\$925
OTHER**	\$37,643	\$32,450	\$5,193
TOTAL EXPENDITURES	\$376,018	\$403,122	(\$27,104)

**Includes property and liability insurance, bank fees, staff training.

	OPERATING	SUMMARY	
	ACTUAL	BUDGET	Over/ (Under)
OP REVENUE	\$384,084	\$401,350	(\$17,266)
OP EXPENSE	\$376,018	\$403,122	(\$27,104)
OP MARGIN	\$8,066	-\$1,772	\$9,838
CAPITAL IMP.	\$7,936		
NET OP MARGIN	\$130		

While Operating Fund revenue fell short of budget projections during the first half of Fiscal Year 2020, Operating expenses also came in well under budget producing a positive Operating margin of \$8,066. Thanks to several years of prudent financial management by our pastors and finance council, our parish had a total of \$429,487 in our Operating Savings Reserve on 12/31/19. We are grateful for this reserve during this time of Covid-19 Inter-Mission. Thank you to all who have so generously supported St. Patrick's over the years, and who continue to support our parish during this difficult time through our online giving service (www.st.patsak.org) and by mailing in or dropping off (at the Deacons Hall doors) your donations.

Thank You!