



With Great Gratitude and Thanksgiving We Present:
The Fiscal Year to Date Financial Report
July 2024 through December 2024

How Our Financial Resources Are Supporting Christ's Mission in St. Patrick's Catholic Church, the Family, and Society

1) Worship- God in the First Place	\$34.8K
<i>(Personnel, Eucharistic Supplies, Worship Books, Music & Supplies)</i>	
2) Sacramental / Pastoral Care / Evangelization- Healing Ministry of Jesus	\$12.5K
<i>(Personnel, Supplies)</i>	
3) Religious Education / Youth Ministry / Family Life / Respect Life Jesus said, "Go out and teach and preach the Gospel to all Nations"	\$176.4K
<i>(School Personnel, Equipment, Educational Supplies)</i>	
4) Parish Administration - Tools for Christ	\$71.8K
<i>(Personnel, Office Supplies & Equipment)</i>	
5) Maintenance / Utilities- Providing & Maintaining Sacred Space for all of the above	\$50.5K
<i>(Repairs & Maintenance, Utilities)</i>	
6) Diocesan Taxes & Special Collections	\$31.7K
<i>(Secondary School Assessment, Diocesan Assessment, and Special Collections- These assessments are required to support Diocesan programs/services.)</i>	
7) Loan Repayments and Other Payments (Loan Principal and Interest) **	\$51.3K
TOTAL EXPENSES =	\$429.0K

***To finance the Eucharistic Expansion and Church Remodeling, we obtained loans. The outstanding balance on these loans is \$262,039. Payments on these loans are \$9000 per month of which \$7,000 is going towards principal. We continue to have faith in God and in His people to be as generous as possible in meeting their weekly offertory pledges. Again, MUCH THANKS!!*

DETAIL OF REGULAR COLLECTIONS:

Regular Offertory	\$203.2K
Restricted Funds (Building Fund/M&R)	\$64.1K
CCD, Pre-School & Primary School Tuition and Fees	\$101.4K
Parish School Development/Assistance	\$7.4K
Diocesan & Special Collections	\$4.8K
TOTAL REGULAR COLLECTIONS =	\$380.9K

DETAIL OF DIOCESAN & SPECIAL COLLECTIONS:

Domestic Needs	\$466
Education of Seminarians	\$995
Holy Father	\$641
Opportunities for Life	\$10
Religious Retirement	\$2,345
ACUE	\$195
Hurricane Relief	<u>\$135</u>
	\$4,787

Our Lady Of Knock Foundation (School Foundation)

In addition to the above regular collection and expense data, we have a separate Our Lady of Knock Foundation (School Foundation) . These funds and future Foundation funds raised will be used to pay for Evangelization, School Development /Expansion, and Tuition Assistance.