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**PARISH NAME**    **ST PATRICKS YOUNGSTOWN**  
**STATEMENT OF OPERATIONS**  
**FOR THE PERIOD**   **Jul 1, 2023 to Jun 30, 2024**  
**PARISH NUMBER**   **120**  
**PREPARED BY**     **VINCE MEDIATE**

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**PARISH OPERATING REVENUES**

Collections	\$	360,856
Bequests and Gifts		-
Parish Activities		
Stewardship / Capital Campaign		
Bishop's Appeal Rebate		

**PARISH NON-OPERATING REVENUES**

* Investment Income		60,424
Proceeds from Loan(s)		
Other Parish Income (ex: sale of land, royalty or rental income)		24,000
Tuition Income		
Other School Income		
<b>TOTAL REVENUES</b>		<b>445,280</b>

**PARISH OPERATING EXPENDITURES** (enter as positive number)

Salary and Payroll Expense		179,504
Office Expense		19,877
Rectory Expense		4,100
Sanctuary Expense		23,137
CCD and Adult Education		2,692
Stewardship		6,522
Building Expense, Utilities, Maintenance and Insurance		110,459
Payments to Diocese (Diocesan Assessment and High School Quota)		51,768
Other Parish Expense		-

**PARISH NON-OPERATING EXPENDITURES** (enter as positive number)

Furniture and Equipment Purchases		-
Principal and Interest Payments on Loans		
Tuitions subsidy to parish with a school		13,583
Total School Expenses		

**TOTAL EXPENDITURES** 411,642

**NET REVENUES (EXPENDITURES)** \$    33,638

\* unrealized market gains-preservation                      \$56,654

**PARISH NAME ST PATRICKS YOUNGSTOWN**  
**PARISH STATEMENT OF POSITION - SELECTED ACCOUNTS**  
**June 30, 2024**  
**PARISH NAME ST PATRICKS YOUNGSTOWN**

	ACCOUNT #	BALANCE
<b>CASH IN CHECKING &amp; SAVINGS (LIST):</b> (Include all Parish Organizations)		
CHECKING ACCOUNT	PNC	\$ 73,865.00
PARISH ORGANIZATIONS		<u>90,057.00</u>
<b>TOTAL CASH</b>		<u><u>\$ 163,922.00</u></u>
 <b>INVESTMENTS AT FAIR MARKET VALUE (LIST):</b>		
PRESERVATION		242,790.00
		<u>242,790.00</u>
<b>TOTAL INVESTMENTS</b>		<u><u>\$ 242,790.00</u></u>
 <b>ACCOUNTS PAYABLE GREATER THAN 30 DAYS PAST DUE (LIST):</b>		
		0
		<u>0</u>
<b>TOTAL ACCOUNTS PAYABLE</b>		<u><u>\$ -</u></u>
 <b>DUE TO DIOCESE GREATER THAN 30 DAYS:</b>		
DIOCESAN ASSESSMENTS		\$ -
HIGH SCHOOL QUOTA		-
PROPERTY AND LIABILITY INSURANCE		-
OTHER LIABILITIES		-
<b>TOTAL DUE TO DIOCESE</b>		<u><u>\$ -</u></u>
 <b>OUTSTANDING PRINCIPAL BALANCE ON LOANS (Banks, Individuals-LIST)</b>		
		-
		<u>-</u>
<b>TOTAL OUTSTANDING LOANS</b>		<u><u>\$ -</u></u>