

PARISH NAME	ST PATRICKS-YOUNGSTOWN
STATEMENT OF OPERATIONS FOR PARISHES WITHOUT SCHOOLS	
FOR THE PERIOD July 1, 2024 to December 31, 2024	
PARISH NUMBER	120
PREPARED BY	VINCE MEDIATE

PARISH OPERATING REVENUES

Collections	\$ 174,297
Bequests and Gifts	-
Parish Activities	-
Stewardship / Capital Campaign	-
Bishop's Appeal Rebate	-
Total Operating Revenues	174,297

PARISH NON-OPERATING REVENUES

Investment Income	19,566
Proceeds from Loan(s)	-
Other Parish Income (ex: sale of land, royalty or rental income)	13,500
Total Non-Operating Revenues	33,066

TOTAL PARISH OPERATING REVENUES	207,363
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PARISH OPERATING EXPENDITURES (enter as positive number)

Salary and Payroll Expense	82853
Office Expense	14824
Rectory Expense	4143
Sanctuary Expense	6955
CCD and Adult Education	2462
Building Expense, Utilities, Maintenance and Insurance	74356
Payments to Diocese (Diocesan Assessment and High School Quota)	26346
Other Parish Expense	6,990
Total Operating Expenditures	218,929

PARISH NON-OPERATING EXPENDITURES (enter as positive number)

Bldg, Furniture and Equipment Purchases	
Principal and Interest Payments on Loans	-
Tuitions subsidy to parish with a school & DOY	7,184
Other Non-Operating Expenses	150
Total Non- Operating Expenditures	7,334

TOTAL PARISH OPERATING EXPENDITURES	226,263
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NET PARISH OPERATING REVENUES (EXPENDITURES)	\$ (18,900)
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**CASH IN CHECKING & SAVINGS (LIST):
(Include all Parish Organizations)**

CHECKING ACCOUNT

	ACCOUNT #	BALANCE
1	PNC	54,827
2		
3		
4		
5		
6		
7		
8		
9		
10		
Total Checking Balance		<hr/> 54,827

SAVING ACCOUNT

	ACCOUNT #	BALANCE
1	M LYNCH	296,125
2		
3		
4		
5		
6		
7		
8		
9		
10		
Total Saving Balance		<hr/> 296,125

CD ACCOUNT

	ACCOUNT #	BALANCE
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
Total CD Balance		<hr/> 0

PARISH NAME ST PATRICKS-YOUNGSTOWN
PARISH STATEMENT OF POSITION - SELECTED ACCOUNTS
December 31, 2024
PARISH NUMBER 120

	ACCOUNT #	BALANCE
CASH IN CHECKING & SAVINGS (LIST): (Include all Parish Organizations)		
CHECKING ACCOUNT		\$ 54,827.00
SAVINGS ACCOUNT		
CERTIFICATE OF DEPOSIT		-
		<hr/>
TOTAL CASH		\$ 54,827.00
		<hr/> <hr/>
INVESTMENTS AT FAIR MARKET VALUE (LIST):		
PRESERVATION/CAPITAL CAMPAIGN		296,125.00
		<hr/>
TOTAL INVESTMENTS		\$ 296,125.00
		<hr/> <hr/>
ACCOUNTS PAYABLE GREATER THAN 30 DAYS PAST DUE (LIST):		
		<hr/>
TOTAL ACCOUNTS PAYABLE		\$ -
		<hr/> <hr/>
DUE TO DIOCESE GREATER THAN 30 DAYS:		
DIOCESAN ASSESSMENTS		
HIGH SCHOOL QUOTA		
PROPERTY AND LIABILITY INSURANCE		
EMPLOYEE BENEFITS		
		<hr/>
TOTAL DUE TO DIOCESE		\$ -
		<hr/> <hr/>
OUTSTANDING PRINCIPAL BALANCE ON LOANS (Banks, Individuals-LIST)		
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PARISH NAME ST PATRICKS-YOUNGSTOWN
STATEMENT OF OPERATIONS FOR PARISHES WITHOUT SCHOOLS
FOR THE PERIOD July 1, 2024 to December 31, 2024

DUE TO DIOCESE OF YOUNGSTOWN:

	<u>CURRENT YEAR</u>	<u>PRIOR YEAR(S)</u>
DIOCESAN ASSESSMENTS		
HIGH SCHOOL QUOTA		
PROPERTY AND LIABILITY INSURANCE		
EMPLOYEE BENEFIT PREMIUMS		
TOTAL DUE TO DIOCESE OF YOUNGSTOWN	\$ -	\$ -

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OUTSTANDIN (Banks, Individuals)

TOTAL OF UN 60 DAYS PAST DUE
