



# Saint Patrick

CATHOLIC CHURCH OF MERNA

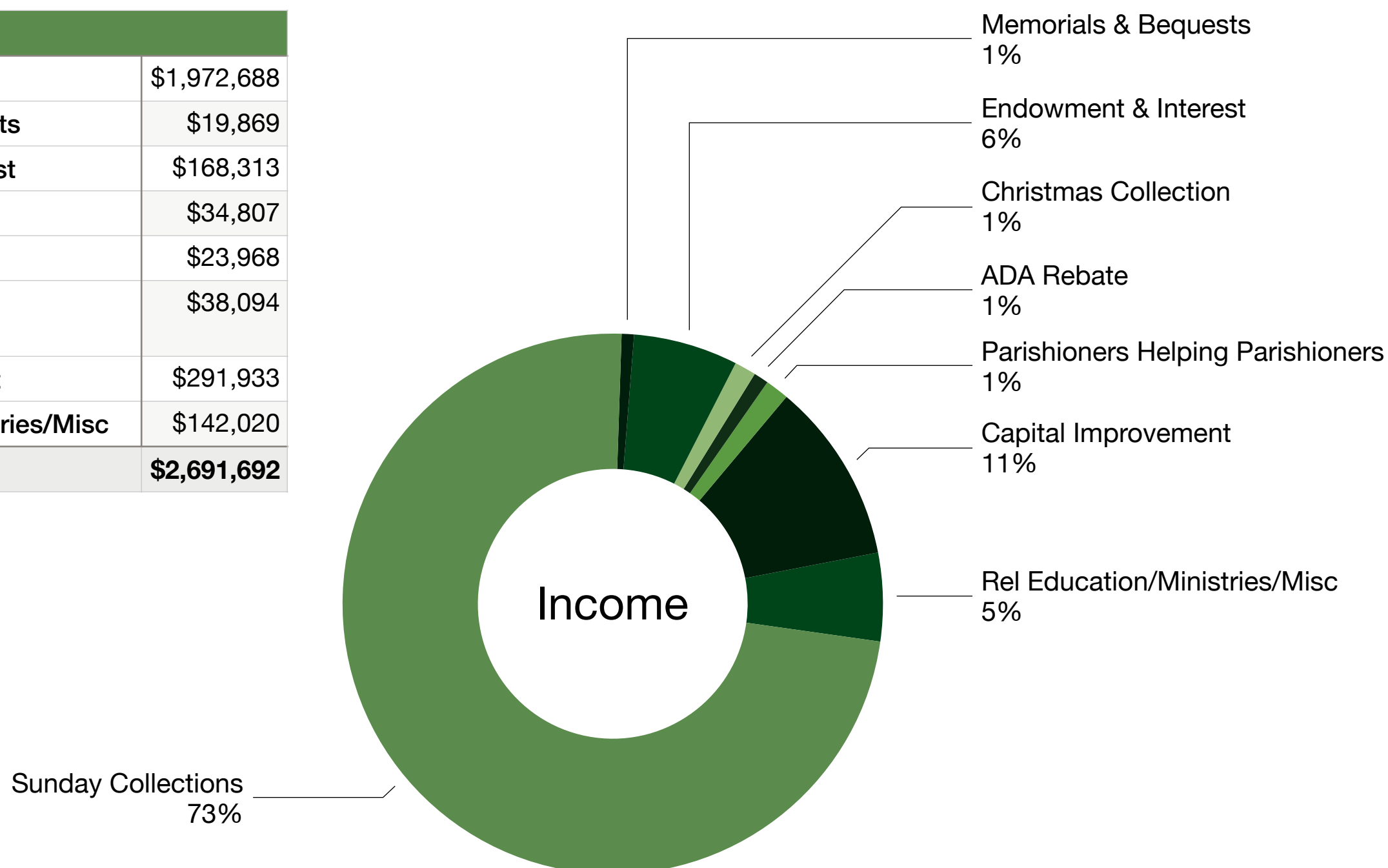
Dear Parishioners of St. Patrick Church of Merna,

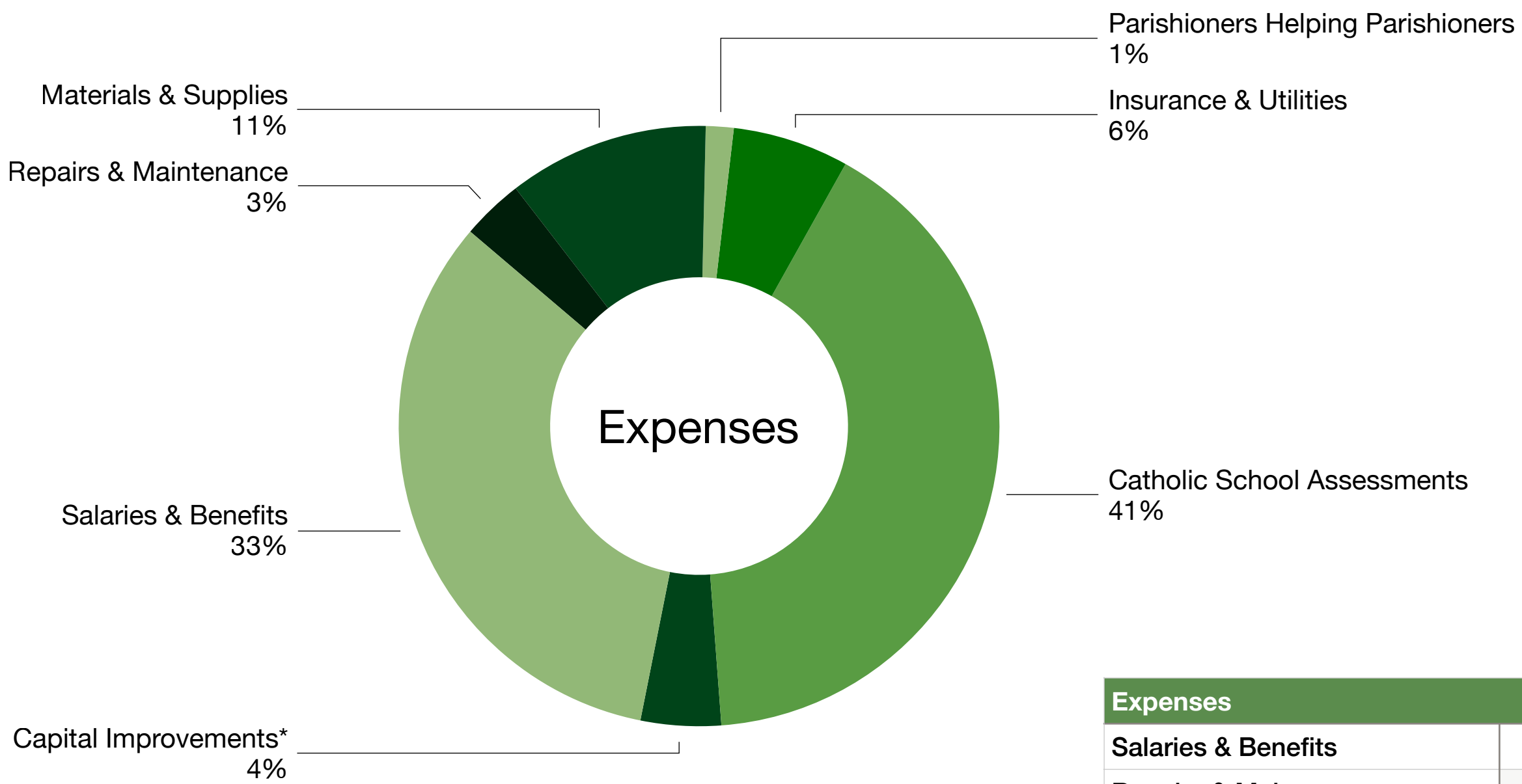
Now that the Fiscal Year 2023/24 has come to a close, it's a fitting time to give you an opportunity to take a closer look at our parish's overall financial health. Below is a document detailing our income and expenses. I would like to give perspective and highlight a few details. Due to your generosity, our parish's Sunday Collection for this fiscal year totaled \$1,972,688. I would like to highlight two important funds and their purpose. PHP or Parishioners Helping Parishioners collected \$38,094 and directly supported parishioners experiencing financial difficulty. The Capital Improvement Fund collected \$291,933 and was used to help cover the cost of various maintenance projects, and will be used as a means to collect money and pay for the rectory project. By mindfully monitoring our expenses, we were able to put \$517,678 in savings, allowing us to increase the balance of our Endowment Fund, Capital Improvement Fund and other accounts. On behalf of our parish's Finance Council and our clergy, I thank you for sharing your TREASURE with our parish.

God Bless,  
Fr. Dustin Schultz,  
Pastor

## St. Patrick Church of Merna Fiscal Year July 2023-June 2024

Income	
Sunday Collections	\$1,972,688
Memorials & Bequests	\$19,869
Endowment & Interest	\$168,313
Christmas Collection	\$34,807
ADA Rebate	\$23,968
Parishioners Helping Parishioners	\$38,094
Capital Improvement	\$291,933
Rel Education/Ministries/Misc	\$142,020
<b>Total Income</b>	<b>\$2,691,692</b>





Expenses	
Salaries & Benefits	\$719,270
Repairs & Maintenance	\$72,347
Materials & Supplies	\$234,989
Parishioners Helping Parishioners	\$32,555
Insurance & Utilities	\$136,036
Catholic School Assessments	\$884,957
Capital Improvements*	\$93,860
<b>Total Expenses</b>	<b>\$2,174,014</b>
<b>Added to Savings</b>	<b>\$517,678</b>

*Details for Capital Improvement Account July 2023-June 2024	
Handrail for altar	\$1,951
Parking lot repair	\$19,164
Replace office HVAC unit	\$10,330
Sound System 50%	\$32,540
Change lightbulbs in sanctuary	\$20,080
Shamrock Hall upgrades: lights, sound system & exterior door	\$9,795
<b>Total Expenses</b>	<b>\$93,860</b>

