

St. Patrick Catholic Church
Year End Financial Report
Fiscal Year 2025/2026 (FY26)

Operating Fund

July 1, 2025 - June 30, 2026

Operating Income	FY26 Actual	FY26 Budget	FY27 Budget
Plate, Envelope, E-giving	\$504,882	\$462,000	\$526,300
Stole Fees	825	2,000	2,000
Net Entertainment/Benefits	717	500	500
Catholic Virginian	3,443	3,000	3,200
RE Collection	1,786	2,000	2,000
Flowers & Liturgy Donations	4,470	4,500	4,500
Preschool	32,693	28,000	35,000
Annual Diocesan Appeal - Parish Share	8,260	6,870	8,500
Total Operating Income	\$557,075	\$508,870	\$582,000
Operating Expenses			
General Parish Operations	\$368,110	\$342,625	\$410,101
Liturgy & Worship	16,672	16,050	17,000
Parish Life	7,804	5,000	6,200
Faith Formation	16,292	15,500	15,500
Campus Ministry	5,091	6,250	6,250
Catholic Schools Assessment	8,617	8,641	9,099
Outreach - Respect Life	1,097	0	0 ***
Preschool	30,026	28,000	35,000
Facilities	82,985	86,804	82,850
Total Operating Expenses	\$536,694	\$508,870	\$582,000
Net Gain or (Loss)	\$20,382	\$0	\$0
Beginning Balance 7/1/2025	\$89,995		
Transfer fund balance to Capital Reserve	-25,000 *		
Net Gain for FY25	20,382		
Ending Balance 6/30/2026	\$85,377		

Other Funds	Beginning Balance	Income	Expenses	Ending Balance
Maintenance Reserve				
Maintenance Reserve Fund	\$48,840	\$53,618	\$44,617	\$57,840
Maintenance Reserve CD *	24,550	269	24,820	0
Capital Reserve *****	155,914	80,969	0	236,883
Justice & Peace Ministry **	16,502	26,339	19,147	23,694
Haiti Ministry	54,306	20,783	17,706	57,383
Respect Life CD ***	22,153	952	1,000	22,105
Employee Retention Credit CD ****	20,119	883	21,002	0
Endowment & Disbursement Invest. *****	472,977	70,699	0	543,676
Total	\$815,361	\$254,512	\$128,292	\$941,581

* Funds moved to Capital Reserve.

** Income includes \$5,000-Diocesan Hunger & Fuel Grants & \$508-Kroger Community Rewards.

*** CD used to fund Respect Life program.

**** Funds moved to Maintenance Reserve.

***** Income includes unrealized gain/loss on investments.

Diocesan Collections Forwarded

Gaza Relief	\$12,783
World Missions	1,040
Catholic Charities	3,627
Respect Life	1,188
Catholic Relief Services	1,247
Peter's Pence	1,445
Religious Retirement	2,347
Catholic Home Missions	1,501
Total	\$25,178

2025-2026 (FY26) Budget

2025-2026 (FY26) Year-End Fiscal Report

St. Patrick's Parish ended the fiscal year "in the black" due to the support of our parishioners and friends.

The Richmond Diocese's fiscal year begins on July 1 and concludes on June 30. The Diocese determines many of the figures to be used in such areas as retirement contributions, medical insurance, cathedraticum rates, and the amount of permissible pay raises for the pastor and employees.

Your Finance Council offers the following observations about the FY26 budget:

1. The cathedraticum is calculated on a progressive scale. St. Patrick's effective tax rate is 9%.
2. The FY27 total budgeted income is a 4.9% increase over the FY26 actual income.
3. The majority of the budget is mandatory expenditures from utilities to salaries.

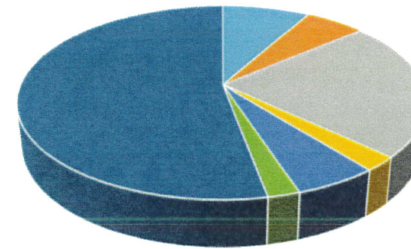
St. Patrick Catholic Church
Major Projects Completed During FY 2026
And Asset Balances

Item Number	Project Description	Project Dates	Cost	Funding Source
1	Flat roof repair	July 2025	\$2,762	Maintenance Reserve
2	Parking lot sealing & painting	Sept. 2025	\$4,292	Maintenance Reserve
3	Fence Replacement by Chi Psi	Sept. 2025	\$10,000	Maintenance Reserve
3	Back porch replacement	Oct. 2025	\$13,917	Maintenance Reserve
3	Deposit for Master Plan	April 2026	\$12,908	Maintenance Reserve
3	Master Plan - Scanning	June 2026	\$738	Maintenance Reserve
Total			\$44,617	

St. Patrick's Assets - Cash & Investments for FY26

Operating Fund	\$85,377
Maintenance Reserve	\$57,840
Capital Reserve	\$236,883
Justice & Peace Ministry	\$23,694
Haiti Ministry	\$57,383
Respect Life CD	\$22,105
Endowment & Disbursement Inv	\$543,676
Total	\$1,026,958

St. Patrick's Assets - Cash & Investments



- Operating Fund
- Maintenance Reserve
- Capital Reserve
- Justice & Peace Ministry
- Haiti Ministry
- Respect Life CD
- Endowment & Disbursement Invest.