

St. Patrick's Fallowfield		
Quarterly Update - Receipts & Expenditures	Quarter Ended	Quarter Ended
	March 31 2026	June 30 2026
Routine Receipts		
Collections (subject to Diocesan tax)	\$ 111,702	\$ 125,497
Baxter Hall rental (subject to Diocesan tax)	\$ 7,700	\$ 12,150
Other	\$ 17,921	\$ 6,977
Total receipts	\$ 137,323	\$ 144,624
Routine Expenditures		
Diocesan tax	\$ 17,821	\$ 17,821
Pastoral, administrative & office expenditures	\$ 71,356	\$ 77,089
Occupancy costs (utilities, property tax, insurance, etc.)	\$ 13,770	\$ 8,075
Maintenance, garbage & snow removal	\$ 27,517	\$ 25,546
Total expenditures	\$ 130,464	\$ 128,531
Excess of Routine Receipts over Expenditures	\$ 6,859	\$ 16,093
Non-routine receipts (bequests, government grants, etc.)	\$ 40,471	\$ 33,933
Non-routine expenditures (capital investments, equipment, etc.)	\$ -	\$ 81,780
Excess (Shortfall) of Non-routine Receipts over Expenditures	\$ 40,471	-\$ 47,847
*principally new heating, ventilating and air conditioning in Hall		