



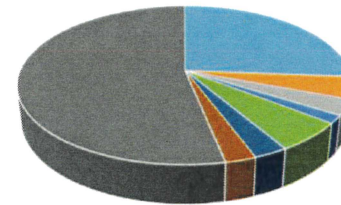
St. Patrick Catholic Church  
Major Projects Completed During FY 2024

Item Number	Project Description	Project Dates	Cost	Funding Source
1	New Copier	Aug. 2023	\$5,371	Maintenance Reserve
2	Stained Glass Repairs	Sept. - June	\$4,790	Maintenance Reserve
3	New Ice Maker	Dec. 2023	\$3,300	Maintenance Reserve
4	New Sound System	June 2024	\$78,400	\$38,020 from grant & gifts, \$40,380 from bequests
<b>Total</b>			<b>\$91,861</b>	

**St. Patrick's Assets - Cash & Investments for FY24**

Operating Fund	\$204,838
Maintenance Reserve	\$34,953
Maintenance Reserve CD	\$24,198
Rectory Capital Campaign	\$0
Justice & Peace Ministry	\$12,647
Haiti Ministry	\$45,778
Respect Life CD	\$21,702
Employee Ret. CD	\$19,709
Endowment & Disbursement	\$413,280
Total	\$777,105

St. Patrick's Assets - Cash & Investments



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