

ST. PETER CATHOLIC COMMUNITY
UPDATED ANNUAL FINANCIAL REPORT
JULY 1, 2018- JUNE 30, 2019

	2018-2019	2017 - 2018
<u>INCOME:</u>		
Offertory Collections	\$ 240,354.96	\$ 237,567.23
Votive Shrines, Sales, rentals, Parish Society, etc.	\$ 16,670.96	\$ 13,960.63
Building Fund & Special roof collection	\$ 76,213.56	\$ 85,227.41
Donations, Religious Ed, Bulletin ads, other misc.	\$ 39,383.33	\$ 50,966.26
Mass Stipends	\$ 15,599.00	\$ 11,812.00
Stipends - Certificates, Baptisms, Funerals, etc.	\$ 14,420.00	\$ 11,950.00
Unpaid assessments added to loan	\$ -	\$ 54,397.33
Diocesan Collections (2nd collections)	\$ 13,497.87	\$ 19,161.20
TOTAL INCOME	\$ 416,139.68	\$ 485,042.06
<u>EXPENSE:</u>		
Payroll expense	\$ 155,849.15	\$ 153,656.73
Sanctuary Expenses	\$ 5,916.72	\$ 8,021.64
Costs of Votives, Religious Goods, etc.	\$ 3,758.63	\$ 2,298.53
Church Office Costs	\$ 16,352.98	\$ 15,752.27
Household & Utilities	\$ 30,452.04	\$ 33,555.29
Janitorial Supplies, Repairs, Replacement of equipment (AC etc.)	\$ 27,634.06	\$ 48,471.16
Misc Expenses (Parish Groups, Clarion, Bulletin, Religious Ed etc.)	\$ 27,595.38	\$ 19,817.34
Weekly Assessment - Tax to Archdiocese	\$ 26,464.00	\$ 32,828.00
Insurance (Church, School, Cemetery, LaCour Center)	\$ 84,699.31	\$ 97,034.25
Diocesan Collections (2nd collections)	\$ 13,497.84	\$ 19,161.20
Principal Payments - Parish Debt (Roof Loan)	\$ 30,506.56	\$ 54,071.26
TOTAL EXPENSE	\$ 422,726.67	\$ 484,667.67
Net	\$ (6,586.99)	\$ 374.39

INFORMATION ONLY - Arch. Accounts not included in above reports As of June 30, 2019		
ARCHDIOCESAN PARISH DEBT (unpaid assessments from 2013 plus interest)	\$174,415.36	As of 6/30/19
ARCHDIOCESAN PARISH DEBT Church Roof	\$47,802.13	As of 6/30/19