

**St Peters Parish
Financial Summary
July 2020 through June 2021**

	<u>2021</u>	<u>2020</u>
Offertory	249,173.53	313,677.67
Grand Annual	119,727.00	162,162.50
Catholic Appeal Rebate	9,851.30	0.00
Gifts & Bequests	93,484.00	107,021.00
Lease Income	327,688.66	317,530.44
Misc. Other Income	30,915.38	41,602.76
Debt Forgiveness	81,800.00	0.00
Total Income	912,639.87	941,994.37
Expense		
Salaries	376,403.04	360,633.42
Office	10,931.47	10,780.93
Printing	2,189.46	7,524.84
IT	10,014.28	8,540.14
Household	3,514.31	1,855.46
Utilities	40,690.77	40,342.15
Insurance & Liability	47,473.96	39,129.00
Maintenance	106,583.96	84,307.90
Property Tax	13,831.80	0.00
Pastoral/Liturgical	15,061.97	35,300.35
Capital Improvements	33,940.00	51,340.16
Intrafund School T-Mobile	51,267.84	51,267.84
Central Ministry Tithe	56,652.24	54,155.88
Convent Expenses	3,963.29	3,537.24
Bad Debt	2,400.00	0.00
Miscellaneous Expense	8,275.00	13,867.59
Total Expense	783,193.39	762,582.90
Net Income (Loss)	129,446.48	179,411.47
Cash Balances:		
Working Capital	512,933.26	404,350.55
Capital Reserve	437,765.64	497,122.70
Total Cash	950,698.90	901,473.25