

**St Peters Parish  
Annual Reports  
Financial Summary  
July 2023 through June 2024**

	2024	2023
<b>Offertory</b>	<b>278,059</b>	<b>297,038</b>
<b>Grand Annual</b>	<b>96,835</b>	<b>141,706</b>
<b>Catholic Appeal Rebate</b>	<b>8,869</b>	<b>3,605</b>
<b>Gifts &amp; Bequests</b>	<b>100,026</b>	<b>438,536</b>
<b>Lease Income</b>	<b>188,029</b>	<b>183,689</b>
<b>Misc. Other Income</b>	<b>74,364</b>	<b>74,361</b>
<b>Total Income</b>	<b>746,182</b>	<b>1,138,935</b>
 <b>Expense</b>		
<b>Salaries</b>	<b>428,684</b>	<b>366,338</b>
<b>Office /IT</b>	<b>35,250</b>	<b>38,535</b>
<b>Household</b>	<b>8,317</b>	<b>2,817</b>
<b>Utilities</b>	<b>47,980</b>	<b>58,473</b>
<b>Insurance &amp; Liability</b>	<b>65,034</b>	<b>59,565</b>
<b>Maintenance</b>	<b>139,644</b>	<b>117,144</b>
<b>Pastoral/Liturgical</b>	<b>71,681</b>	<b>55,373</b>
<b>Capital Improvements</b>	<b>182,168</b>	<b>29,974</b>
<b>Intrafund School T-Mobile</b>	<b>16,287</b>	<b>142,490</b>
<b>Central Ministry Tithe</b>	<b>49,700</b>	<b>56,821</b>
<b>Professional Fees</b>	<b>33,620</b>	<b>0</b>
<b>Miscellaneous Expense</b>	<b>16,152</b>	<b>11,431</b>
<b>Total Expense</b>	<b>1,094,517</b>	<b>938,961</b>
<b>Net Income (Loss)</b>	<b>-348,335</b>	<b>199,974</b>
 <b>Cash Balances:</b>		
<b>Working Capital</b>	<b>113,366</b>	<b>423,828</b>
<b>Capital Reserve</b>	<b>1,155,920</b>	<b>1,125,123</b>
<b>Total Cash</b>	<b>1,269,286</b>	<b>1,548,951</b>