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

Offertory         278,059         297,038           Grand Annual         96,835         141,706           Catholic Appeal Rebate         8,869         3,605           Gifts & Bequests         100,026         438,536           Lease Income         188,029         183,689           Misc. Other Income         74,364         74,361           Total Income         746,182         1,138,935           Expense         Salaries         428,684         366,338           Office /IT         35,250         38,535           Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,52         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920		2024	2023
Grand Annual         96,835         141,706           Catholic Appeal Rebate         8,869         3,605           Gifts & Bequests         100,026         438,536           Lease Income         188,029         183,689           Misc. Other Income         74,364         74,361           Total Income         746,182         1,138,935           Expense         746,182         1,138,935           Expense         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         42	Offerten	279 050	207 029
Catholic Appeal Rebate         8,869         3,605           Gifts & Bequests         100,026         438,536           Lease Income         188,029         183,689           Misc. Other Income         74,364         74,361           Total Income         746,182         1,138,935           Expense         746,182         1,138,935           Expense         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920	-		-
Gifts & Bequests         100,026         438,536           Lease Income         188,029         183,689           Misc. Other Income         74,364         74,361           Total Income         746,182         1,138,935           Expense         746,182         1,138,935           Expense         100,026         438,536           Salaries         746,182         1,138,935           Expense         100,026         74,361           Salaries         428,684         366,338           Office /IT         35,250         38,535           Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense		•	
Lease Income Misc. Other Income         188,029         183,689           Total Income         74,364         74,361           Total Income         746,182         1,138,935           Expense         428,684         366,338           Office /IT         35,250         38,535           Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Qapital Reserve         1,155,920         1,125,123		•	·
Misc. Other Income         74,364         74,361           Total Income         746,182         1,138,935           Expense          428,684         366,338           Office /IT         35,250         38,535           Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Qapital Reserve         1,155,920         1,125,123	-	•	•
Total Income         746,182         1,138,935           Expense         Salaries         428,684         366,338           Office /IT         35,250         38,535           Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123		•	·
Expense         428,684         366,338           Office /IT         35,250         38,535           Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Salaries         428,684         366,338           Office /IT         35,250         38,535           Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Total Income	746,182	1,138,935
Salaries         428,684         366,338           Office /IT         35,250         38,535           Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Expense		
Household         8,317         2,817           Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Salaries	428,684	366,338
Utilities         47,980         58,473           Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Office /IT	35,250	38,535
Insurance & Liability         65,034         59,565           Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Household	8,317	2,817
Maintenance         139,644         117,144           Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Utilities	47,980	58,473
Pastoral/Liturgical         71,681         55,373           Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Insurance & Liability	65,034	59,565
Capital Improvements         182,168         29,974           Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Maintenance	139,644	117,144
Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Pastoral/Liturgical	71,681	55,373
Intrafund School T-Mobile         16,287         142,490           Central Ministry Tithe         49,700         56,821           Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	_	182,168	29,974
Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123		16,287	142,490
Professional Fees         33,620         0           Miscellaneous Expense         16,152         11,431           Total Expense         1,094,517         938,961           Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	<b>Central Ministry Tithe</b>	49,700	56,821
Total Expense       1,094,517       938,961         Net Income (Loss)       -348,335       199,974         Cash Balances:       Working Capital       113,366       423,828         Capital Reserve       1,155,920       1,125,123	Professional Fees	33,620	·
Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Miscellaneous Expense	16,152	11,431
Net Income (Loss)         -348,335         199,974           Cash Balances:         Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	Total Expense	1,094,517	938,961
Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123	-		
Working Capital         113,366         423,828           Capital Reserve         1,155,920         1,125,123			
Capital Reserve 1,155,920 1,125,123			
	•		·
Total Cash 1,269,286 1,548,951	Capital Reserve		
	Total Cash	1,269,286	1,548,951