

St Peters Parish
Annual Reports
Financial Summary
July 2024 through June 2025

	FY2025 7/1/24-6/30/25	FY2024 7/1/23-6/30/24
Offertory	278,854	278,059
Grand Annual	148,254	96,835
Catholic Appeal Rebate	6,719	8,869
Grants, Gifts & Bequests	325,048	100,026
Lease Income	649,995	188,029
Sacramental offering	20,646	23,335
Interest Income	39,670	13,727
Misc. Other Income	59,336	37,302
Total Income	1,528,522	746,182
Expense		
Salaries	538,848	428,684
Office /IT	33,167	35,250
Household	23,528	8,317
Utilities	49,489	47,980
Insurance & Liability	68,674	65,034
Maintenance	163,872	139,644
Pastoral/Liturgical	59,732	71,681
Capital Improvements	319,010	182,168
Intrafund School	23,848	16,287
Central Ministry Tithe	43,662	49,700
Professional Fees	352	33,620
Miscellaneous Expense	28,600	16,152
Total Expense	1,352,782	1,094,517
Net Income (Loss)	175,740	-348,335
Cash Balances:		
Working Capital	281,577	113,366
Capital Reserve	1,340,447	1,155,920
Total Cash	1,622,024	1,269,286
Accrued Expenses	178,518	0

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	FY2024 7/1/23-6/30/24	FY2023 7/1/22-6/30/23
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	16,287	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 Cash	1,269,286	1,548,951